

**AGGREGATED INFORMATION FOR LIMPOPO**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter 2013/14		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	12 342 134	12 516 804	3 348 151	27.1%	2 860 133	23.2%	2 788 312	22.3%	8 996 596	71.9%	2 902 815	75.4%	(3.9%)
Property rates	1 004 730	1 015 674	275 552	27.4%	227 454	22.6%	250 323	24.6%	753 328	74.2%	222 406	75.8%	12.6%
Property rates - penalties and collection charges	4 522	15 122	3 049	67.4%	3 061	67.7%	3 911	25.9%	10 021	66.3%	2 794	125.2%	40.0%
Service charges - electricity revenue	2 363 823	2 314 885	534 846	22.6%	693 291	29.3%	299 077	12.9%	1 527 214	66.0%	382 157	60.6%	(21.7%)
Service charges - water revenue	858 133	804 559	128 297	15.0%	173 143	20.2%	127 940	15.9%	429 379	53.4%	140 732	58.9%	(8.1%)
Service charges - sanitation revenue	166 764	165 645	30 712	18.4%	40 008	24.0%	33 008	19.9%	103 727	62.6%	32 270	51.2%	2.3%
Service charges - refuse revenue	193 254	209 860	59 720	30.9%	55 270	28.6%	60 768	29.0%	175 757	83.7%	51 363	80.6%	18.3%
Service charges - other	30 545	10 128	2 263	7.4%	1 509	4.9%	5 428	53.6%	9 200	90.8%	3 796	28.8%	43.0%
Rental of facilities and equipment	32 204	42 461	9 728	30.2%	6 355	19.7%	4 910	11.6%	20 993	49.4%	35 096	168.5%	(86.0%)
Interest earned - external investments	146 646	173 033	26 887	18.3%	38 993	26.6%	26 773	15.5%	92 653	53.5%	32 477	67.2%	(17.6%)
Interest earned - outstanding debtors	261 518	259 053	63 440	24.3%	65 322	25.0%	73 603	28.4%	202 365	78.1%	71 180	75.5%	3.4%
Dividends received	3	3	2 670	106 816.0%	2 491	99 650.5%	2 381	95 620.7%	7 552	302 087.2%	374	135 005.0%	538.9%
Fines	51 081	59 066	3 617	7.1%	1 954	3.8%	7 911	13.4%	13 482	22.8%	4 077	47.3%	94.1%
Licences and permits	118 068	132 961	26 359	22.4%	22 831	19.3%	21 871	16.4%	71 101	53.5%	21 706	71.2%	.8%
Agency services	110 121	102 821	25 768	23.4%	26 139	23.7%	36 644	35.6%	88 552	86.1%	20 344	61.8%	80.1%
Transfers recognised - operational	6 344 255	6 312 794	2 040 621	32.2%	1 420 355	22.4%	1 677 837	26.6%	5 138 813	81.4%	1 779 594	89.7%	(5.7%)
Other own revenue	574 711	847 166	108 340	18.9%	74 461	13.0%	143 154	16.9%	325 956	38.5%	100 617	37.1%	42.3%
Gains on disposal of PPE	81 758	51 964	6 244	7.6%	7 496	9.2%	12 762	24.8%	26 502	51.4%	1 843	19.2%	592.5%
Operating Expenditure	12 202 675	12 515 356	2 382 076	19.5%	2 505 209	20.5%	2 441 140	19.5%	7 328 425	58.6%	2 236 426	58.0%	9.2%
Employee related costs	3 716 735	4 029 772	914 923	24.6%	898 873	24.2%	858 444	21.3%	2 672 240	66.3%	818 319	67.2%	4.9%
Remuneration of councillors	352 048	384 022	85 538	24.3%	84 377	24.0%	79 586	20.7%	249 501	65.0%	84 600	71.1%	(5.9%)
Debt impairment	379 812	413 444	18 819	5.0%	16 392	4.3%	22 666	5.5%	57 877	14.0%	28 839	15.3%	(21.4%)
Depreciation and asset impairment	1 391 729	1 387 880	78 298	5.6%	132 751	9.3%	81 397	5.9%	292 445	21.1%	131 282	29.2%	(38.0%)
Finance charges	67 217	(1 831)	3 260	4.8%	25 022	37.2%	5 256	(287.0%)	33 538	(1 831.4%)	2 697	(341.1%)	94.9%
Bulk purchases	2 227 876	2 193 457	510 414	22.9%	485 988	21.8%	454 223	20.7%	1 450 625	66.1%	410 865	64.6%	10.6%
Other Materials	393 257	487 702	45 619	11.6%	130 554	33.2%	212 084	43.5%	388 258	79.6%	79 431	53.1%	167.0%
Contracted services	446 084	512 464	93 468	21.0%	106 319	23.8%	101 317	19.8%	301 104	58.8%	93 694	57.3%	8.1%
Transfers and grants	74 663	78 337	18 001	24.1%	19 425	26.0%	13 360	17.1%	50 786	64.8%	26 427	79.7%	(48.4%)
Other expenditure	3 153 178	3 021 208	601 721	19.1%	605 734	19.2%	612 618	20.3%	1 820 073	60.2%	541 029	57.1%	13.2%
Loss on disposal of PPE	75	8 902	12 015	16 020.3%	(227)	(303.1%)	190	2.1%	11 978	134.6%	19 243	25 657.0%	(99.0%)
Surplus/(Deficit)	139 459	1 448	966 075		354 925		347 172		1 668 172		666 389		
Transfers recognised - capital	3 359 691	3 377 043	417 683	12.4%	442 479	13.2%	1 092 862	32.4%	1 953 024	57.8%	1 047 542	69.3%	4.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	238 408	238 408	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 737 558	3 616 898	1 383 758		797 404		1 440 034		3 621 196		1 713 930		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 737 558	3 616 898	1 383 758		797 404		1 440 034		3 621 196		1 713 930		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 737 558	3 616 898	1 383 758		797 404		1 440 034		3 621 196		1 713 930		
Share of surplus/(deficit) of associate	-	(1 000)	(274)	-	(220)	-	(659)	65.9%	(1 152)	115.2%	(255)	-	158.1%
Surplus/(Deficit) for the year	3 737 558	3 615 898	1 383 484		797 184		1 439 376		3 620 044		1 713 675		

**Part 2: Capital Revenue and Expenditure**

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 517 700	6 005 541	485 381	8.8%	728 758	13.2%	651 771	10.9%	1 865 910	31.1%	661 630	30.1%	(1.5%)
National Government	3 909 737	4 830 856	421 093	10.8%	629 166	16.1%	520 799	10.8%	1 571 058	32.5%	599 281	34.7%	(13.1%)
Provincial Government	-	2 972	-	-	17 079	-	68 655	-	88 706	-	-	307.9%	(100.0%)
District Municipality	80	130	48	60.5%	-	-	82	63.3%	131	100.6%	89	12.0%	(7.8%)
Other transfers and grants	61 286	3 988	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	3 971 103	4 834 974	424 113	10.7%	646 246	16.3%	589 536	12.2%	1 659 896	34.3%	599 370	34.5%	(1.6%)
Borrowing	-	80 000	-	-	-	-	-	-	-	-	437	18.4%	(100.0%)
Internally generated funds	1 186 256	1 003 880	61 252	5.2%	82 403	6.9%	62 207	6.2%	205 862	20.5%	61 447	24.9%	1.2%
Public contributions and donations	360 342	86 687	16	-	109	-	28	-	153	.2%	376	5%	(92.6%)
Capital Expenditure Standard Classification	5 517 700	6 005 541	485 381	8.8%	728 758	13.2%	651 771	10.9%	1 865 910	31.1%	661 630	30.1%	(1.5%)
Governance and Administration	388 016	393 332	26 152	6.7%	39 896	10.3%	26 605	6.8%	92 653	23.6%	44 882	60.6%	(40.7%)
Executive & Council	9 974	13 269	8 711	97.1%	20 173	224.8%	172	1.3%	29 056	219.0%	21	5.0%	706.1%
Budget & Treasury Office	17 665	22 816	4 017	22.7%	734	4.2%	1 626	7.1%	6 378	28.0%	280	39.0%	480.0%
Corporate Services	361 378	357 247	13 424	3.7%	18 989	5.3%	24 807	6.9%	57 219	16.0%	44 581	97.9%	(44.4%)
Community and Public Safety	361 813	473 180	12 223	3.4%	25 293	7.0%	45 005	9.5%	82 522	17.4%	42 370	31.2%	6.2%
Community & Social Services	111 088	159 784	5 092	4.6%	13 572	12.2%	20 870	13.1%	39 533	24.7%	16 084	30.1%	29.8%
Sport And Recreation	161 883	156 005	6 945	4.3%	10 708	6.8%	19 270	12.4%	36 923	23.7%	12 022	29.3%	60.3%
Public Safety	34 894	41 168	104	3%	794	2.3%	3 419	8.3%	4 317	10.5%	6 407	36.3%	(46.6%)
Housing	53 746	116 224	83	2%	219	.4%	1 446	1.2%	1 749	1.5%	7 857	38.4%	(81.6%)
Health	193	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 553 809	1 985 171	190 476	12.3%	302 027	19.4%	290 903	14.7%	783 406	39.5%	203 217	28.0%	43.1%
Planning and Development	78 053	111 723	5 148	6.6%	27 297	35.0%	9 972	8.9%	42 417	38.0%	59 014	46.6%	(83.1%)
Road Transport	1 475 755	1 866 744	185 329	12.6%	274 730	18.6%	280 928	15.0%	740 367	39.7%	144 203	26.7%	94.8%
Environmental Protection	-	6 704	-	-	-	-	2	-	2	-	-	-	(100.0%)
Trading Services	3 177 633	3 127 205	254 497	8.0%	358 720	11.3%	288 092	9.2%	66 129	28.8%	371 131	29.3%	(22.4%)
Electricity	182 369	162 751	28 713	15.7%	23 615	12.9%	13 801	8.5%	66 129	40.6%	5 232	18.7%	163.8%
Water	2 646 504	2 560 128	213 953	8.1%	312 449	11.8%	247 174	9.7%	773 576	30.2%	283 672	32.9%	(12.9%)
Waste Water Management	307 737	365 969	11 591	3.8%	14 583	4.7%	25 196	6.9%	51 370	14.0%	79 206	21.9%	(67.8%)
Waste Management	41 023	38 358	240	.6%	8 073	19.7%	1 920	5.0%	10 233	26.7%	4 021	19.1%	(52.2%)
Other	36 430	26 652	2 033	5.6%	2 821	7.7%	1 166	4.4%	6 021	22.6%	29	.1%	3 935.8%

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	15 315 005	16 170 952	4 111 486	26.8%	3 716 509	24.3%	4 730 259	29.3%	12 558 253	77.7%	3 923 986	81.2%	20.5%
Ratelpayers and other	5 004 920	5 659 789	1 445 172	28.9%	1 388 252	27.7%	1 524 513	26.9%	4 357 937	77.0%	1 194 534	74.2%	27.6%
Government - operating	6 164 178	6 348 883	1 822 505	29.6%	1 520 049	24.7%	1 673 651	26.4%	5 016 206	79.0%	1 399 481	85.1%	19.6%
Government - capital	3 899 867	3 856 398	793 106	20.3%	754 129	19.3%	1 484 457	38.5%	3 031 692	78.6%	1 262 120	87.9%	17.6%
Interest	246 038	305 880	48 032	19.5%	53 110	21.6%	47 591	15.6%	148 733	48.6%	67 476	50.7%	(29.5%)
Dividends	2	2	2 670	106 987.2%	969	38 811.9%	47	1 881.3%	3 686	147 680.4%	374	37.4%	(87.4%)
Payments	(10 111 043)	(11 186 940)	(3 060 363)	30.3%	(2 832 605)	28.0%	(2 859 042)	25.6%	(8 752 010)	78.2%	(2 641 097)	77.4%	8.3%
Suppliers and employees	(9 931 237)	(11 062 916)	(3 039 872)	30.6%	(2 785 822)	28.1%	(2 639 760)	25.7%	(8 665 290)	78.3%	(2 984 805)	80.7%	9.9%
Finance charges	(86 883)	10 715	(4 508)	5.2%	(24 922)	28.7%	(6 565)	(61.3%)	(35 995)	(335.9%)	(5 857)	47.1%	12.1%
Transfers and grants	(92 923)	(134 739)	(16 184)	17.4%	(21 861)	23.5%	(12 680)	9.4%	(50 725)	37.6%	(50 438)	21.5%	(74.9%)
Net Cash from/(used) Operating Activities	5 203 962	4 984 013	1 051 122	20.2%	883 903	17.0%	1 871 218	37.5%	3 806 243	76.4%	1 282 888	88.1%	45.9%
Cash Flow from Investing Activities													
Receipts	133 950	85 391	100 248	74.8%	121 375	90.6%	310	.4%	221 933	259.9%	103 312	311.6%	(99.7%)
Proceeds on disposal of PPE	102 300	53 763	210	.2%	1 295	1.3%	142	.3%	1 647	3.1%	-	3.3%	(100.0%)
Decrease in non-current debtors	26 000	25 978	38	.1%	80	.3%	168	.6%	286	1.1%	23 375	1 110.2%	(99.3%)
Decrease in other non-current receivables	5 650	5 650	100 000	1 769.9%	120 000	2 123.9%	-	-	220 000	3 893.8%	(63)	1.4%	(100.0%)
Decrease (increase) in non-current investments											80 000	(16 459.3%)	(100.0%)
Payments	(4 572 019)	(4 873 572)	(502 536)	11.0%	(753 160)	16.5%	(654 767)	13.4%	(1 910 463)	39.2%	(703 868)	39.8%	(7.0%)
Capital assets	(4 572 019)	(4 873 572)	(502 536)	11.0%	(753 160)	16.5%	(654 767)	13.4%	(1 910 463)	39.2%	(703 868)	39.8%	(7.0%)
Net Cash from/(used) Investing Activities	(4 438 069)	(4 788 181)	(402 288)	9.1%	(631 785)	14.2%	(654 457)	13.7%	(1 688 530)	35.3%	(600 556)	35.3%	9.0%
Cash Flow from Financing Activities													
Receipts	52 265	51 653	(35 610)	(68.1%)	10 821	20.7%	1 717	3.3%	(23 073)	(44.7%)	2 111	(25.1%)	(18.6%)
Short term loans	0	0	(17)	(833 900.0%)	-	-	-	-	(17)	(833 900.0%)	-	-	-
Borrowing long term/refinancing	45 000	45 000	(32 763)	(72.8%)	10 000	22.2%	370	.8%	(22 393)	(49.8%)	-	(32.5%)	(100.0%)
Increase (decrease) in consumer deposits	7 265	6 653	(2 831)	(39.0%)	821	11.3%	1 347	20.3%	(663)	(10.0%)	2 111	79.2%	(36.2%)
Payments	(94 479)	(69 473)	(18 059)	19.1%	(28 318)	30.0%	(6 523)	9.4%	(52 899)	76.1%	(3 092)	497.1%	111.0%
Repayment of borrowing	(84 479)	(69 473)	(18 059)	19.1%	(28 318)	30.0%	(6 523)	9.4%	(52 899)	76.1%	(3 092)	497.1%	111.0%
Net Cash from/(used) Financing Activities	(42 214)	(17 820)	(53 669)	127.1%	(17 497)	41.4%	(4 805)	27.0%	(75 972)	426.3%	(991)	(82.7%)	389.9%
Net Increase/(Decrease) in cash held	723 679	178 012	595 165	82.2%	234 621	32.4%	1 211 956	680.8%	2 041 742	1 147.0%	681 352	789.6%	77.9%
Cash/cash equivalents at the year begin:	1 113 975	1 658 963	2 379 507	213.6%	2 974 673	267.0%	3 209 254	193.5%	2 379 507	143.4%	3 227 213	47.9%	(.6%)
Cash/cash equivalents at the year end:	1 837 654	1 836 975	2 974 673	161.9%	3 209 294	174.6%	4 421 249	240.7%	4 421 249	240.7%	3 908 564	156.6%	13.1%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	39 188	9.2%	22 916	5.4%	30 343	7.1%	334 196	78.3%	426 643	14.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	48 029	17.8%	21 862	8.4%	30 665	11.8%	160 231	61.9%	258 787	8.9%	-	-	391
Receivables from Non-exchange Transactions - Property Rates	48 168	5.2%	30 263	3.2%	63 450	6.8%	791 866	84.8%	933 768	32.2%	-	-	5 766
Receivables from Exchange Transactions - Waste Water Management	5 171	8.9%	3 279	5.6%	3 721	6.4%	46 030	79.1%	58 202	2.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	12 048	5.0%	7 713	3.2%	7 859	3.3%	211 102	88.4%	238 721	8.2%	-	-	1 355
Receivables from Exchange Transactions - Property Rental Debtors	258	4.3%	211	3.5%	152	2.5%	5 393	89.7%	6 014	.2%	-	-	-
Interest on Arrear Debtor Accounts	6 157	3.3%	5 045	2.7%	5 193	2.7%	172 633	91.3%	189 028	6.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(161)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>156 857</b>	<b>5.4%</b>	<b>104 872</b>	<b>3.6%</b>	<b>159 513</b>	<b>5.5%</b>	<b>2 475 518</b>	<b>85.5%</b>	<b>2 896 760</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>11 384</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organisations of State	7 992	3.1%	4 850	1.9%	7 825	3.1%	234 251	91.9%	254 918	8.8%	-	-	(53)
Commercial	14 019	3.5%	21 712	5.4%	29 711	7.4%	336 428	83.7%	401 870	13.9%	-	-	2 417
Households	89 455	5.9%	50 352	3.3%	49 751	3.3%	1 332 884	87.5%	1 522 441	52.6%	-	-	-
Other	45 391	6.3%	27 959	3.9%	72 226	10.1%	571 955	79.7%	717 531	24.8%	-	-	9 020
<b>Total By Customer Group</b>	<b>156 857</b>	<b>5.4%</b>	<b>104 872</b>	<b>3.6%</b>	<b>159 513</b>	<b>5.5%</b>	<b>2 475 518</b>	<b>85.5%</b>	<b>2 896 760</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>11 384</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	54 540	30.4%	2 000	1.1%	13 614	7.6%	109 071	60.9%	179 226	14.8%
Bulk Water	27 194	12.4%	13 481	6.1%	8 221	3.7%	170 989	77.8%	219 885	18.2%
PAYE deductions	5 064	92.6%	407	7.4%	-	-	-	-	5 471	.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 602	100.0%	-	-	-	-	-	-	2 602	.2%
Loan repayments	485	34.0%	-	-	-	-	944	66.0%	1 429	.1%
Trade Creditors	75 964	23.9%	25 332	8.0%	26 153	8.2%	190 795	60.0%	318 244	26.3%
Auditor-General	-	-	-	-	794	20.7%	3 038	79.3%	3 832	.3%
Other	233 934	49.0%	44 933	9.4%	45 930	9.6%	152 536	32.0%	477 334	39.5%
<b>Total</b>	<b>399 785</b>	<b>33.1%</b>	<b>86 153</b>	<b>7.1%</b>	<b>94 712</b>	<b>7.8%</b>	<b>627 373</b>	<b>51.9%</b>	<b>1 208 023</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

## Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure												
	2014/15				2013/14							
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	240 310	243 409	86 576	36.0%	71 703	29.8%	57 841	23.8%	216 120	88.8%	56 556	91.5%
Property rates	30 000	41 600	7 159	23.9%	7 167	23.9%	4 718	11.3%	19 045	45.8%	6 808	72.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 955	3 737	1 015	25.7%	1 018	25.7%	644	17.2%	2 677	71.6%	948	74.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	727	784	245	33.8%	175	24.0%	125	15.9%	545	69.5%	201	77.1%
Interest earned - external investments	5 500	6 400	1 869	34.0%	1 849	33.6%	1 151	18.0%	4 870	76.1%	1 458	76.0%
Interest earned - outstanding debtors	11 500	5 750	3 260	28.3%	3 874	33.7%	2 810	48.9%	9 944	172.9%	3 043	79.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	47	58	22	46.9%	12	25.7%	8	14.5%	42	73.3%	5	59.7%
Licences and permits	5 100	5 240	1 554	30.5%	1 137	22.3%	546	10.4%	3 237	61.8%	908	62.5%
Agency services	400	200	2	.4%	-	-	-	-	2	.8%	-	-
Transfers recognised - operational	178 190	178 190	71 927	40.4%	56 114	31.5%	47 520	26.7%	175 561	98.5%	37 601	99.7%
Other own revenue	4 391	1 200	(477)	(10.9%)	357	8.1%	318	26.5%	198	16.5%	5 584	66.4%
Gains on disposal of PPE	500	290	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	235 438	236 514	39 496	16.8%	41 478	17.6%	27 571	11.7%	108 545	45.9%	35 763	49.9%
Employee related costs	94 995	95 447	22 433	23.6%	22 721	23.9%	15 106	15.8%	60 260	63.1%	23 001	74.2%
Remuneration of councillors	16 945	16 944	4 119	24.3%	4 104	24.2%	2 685	15.8%	10 908	64.4%	3 709	68.3%
Debt impairment	20 000	20 000	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 000	30 000	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 555	6 982	1 142	15.1%	770	10.2%	580	8.3%	2 492	35.7%	510	62.2%
Contracted services	12 050	9 058	1 318	10.9%	636	5.3%	789	8.7%	2 743	30.3%	2 270	45.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 894	58 083	10 484	19.5%	13 248	24.6%	8 410	14.5%	32 142	55.3%	6 274	64.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 871	6 895	47 080		30 225		30 270		107 575		20 793	
Transfers recognised - capital	66 046	71 028	38 178	57.8%	21 401	32.4%	21 449	30.2%	81 028	114.1%	15 340	

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	284 669	295 086	128 212	45.0%	94 492	33.2%	79 786	27.0%	302 490	102.5%	63 331	87.0%	26.0%
Ratepayers and other	34 933	39 468	16 237	46.5%	15 128	43.3%	8 850	22.4%	40 216	101.9%	8 932	48.4%	(9%)
Government - operating	178 190	178 190	71 927	40.4%	56 114	31.5%	47 520	26.7%	175 561	98.5%	37 601	99.7%	26.4%
Government - capital	66 046	71 028	38 178	57.8%	21 401	32.4%	21 449	30.2%	81 028	114.1%	15 340	85.9%	39.8%
Interest	5 500	6 400	1 869	34.0%	1 849	33.6%	1 967	30.7%	5 685	88.8%	1 458	76.0%	34.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(185 438)	(186 514)	(41 820)	22.6%	(40 147)	21.6%	(58 235)	31.2%	(140 202)	75.2%	(33 006)	84.5%	76.4%
Suppliers and employees	(184 988)	(186 514)	(41 820)	22.6%	(40 147)	21.7%	(58 235)	31.2%	(140 202)	75.2%	(33 008)	84.7%	76.4%
Finance charges	(450)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 232	108 572	86 392	87.1%	54 345	54.8%	21 551	19.8%	162 288	149.5%	30 325	90.5%	(28.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 918)	(107 923)	(12 088)	12.0%	(24 757)	24.5%	(34 259)	31.7%	(71 104)	65.9%	(10 858)	50.8%	215.5%
Capital assets	(100 918)	(107 923)	(12 088)	12.0%	(24 757)	24.5%	(34 259)	31.7%	(71 104)	65.9%	(10 858)	50.8%	215.5%
Net Cash from/(used) Investing Activities	(100 918)	(107 923)	(12 088)	12.0%	(24 757)	24.5%	(34 259)	31.7%	(71 104)	65.9%	(10 858)	50.8%	215.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 687)	649	74 304	(4 405.8%)	29 588	(1 754.4%)	(12 708)	(1 958.1%)	91 184	14 050.0%	19 467	372.8%	(165.3%)
Cash/cash equivalents at the year begin:	20 000	86 644	86 418	432.1%	160 722	803.6%	190 309	219.6%	86 418	99.7%	130 431	100.0%	45.9%
Cash/cash equivalents at the year end:	18 314	87 293	160 722	877.6%	190 309	1 039.2%	177 601	283.5%	177 601	283.5%	149 888	134.9%	18.5%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	773	2.0%	(2 276)	(5.8%)	(1 483)	(3.7%)	42 546	107.5%	39 561	40.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	181	1.4%	(104)	(8%)	232	1.8%	12 600	97.6%	12 909	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.7%	34	1.9%	30	1.7%	1 709	94.7%	1 804	1.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 594	3.7%	964	2.2%	1 068	2.5%	39 685	91.7%	43 511	44.5%	-	-	-
<b>Total By Income Source</b>	<b>2 578</b>	<b>2.6%</b>	<b>(1 381)</b>	<b>(1.4%)</b>	<b>(152)</b>	<b>(2%)</b>	<b>96 740</b>	<b>98.9%</b>	<b>97 784</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	775	3.1%	(2 187)	(8.7%)	(888)	(2.7%)	27 330	108.3%	25 230	25.8%	-	-	-
Commercial	403	2.5%	31	2%	(538)	(3.4%)	15 976	100.7%	15 872	16.2%	-	-	-
Households	1 400	2.7%	810	1.5%	1 126	2.2%	48 938	93.6%	52 274	53.5%	-	-	-
Other	(0)	-	(35)	(8%)	(53)	(1.2%)	4 496	102.0%	4 408	4.5%	-	-	-
<b>Total By Customer Group</b>	<b>2 578</b>	<b>2.6%</b>	<b>(1 381)</b>	<b>(1.4%)</b>	<b>(152)</b>	<b>(2%)</b>	<b>96 740</b>	<b>98.9%</b>	<b>97 784</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Contact Details

Municipal Manager	Mr Hoesane N Sedibane (acting)	015 811 5500
Financial Manager	Mr R H Maluleke	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	302 878	285 539	92 134	30.4%	28 510	9.4%	130 131	45.6%	250 774	87.8%	58 598	109.8%	122.1%
Ratepayers and other	65 988	51 027	6 597	10.0%	5 934	9.0%	6 320	12.4%	18 851	36.9%	5 357	18.7%	18.0%
Government - operating	171 854	171 854	69 563	40.5%	-	-	101 753	59.2%	171 316	99.7%	36 963	-	175.3%
Government - capital	53 440	53 440	14 540	27.2%	19 480	36.5%	19 420	36.3%	53 440	100.0%	14 755	-	31.6%
Interest	11 596	9 218	1 434	12.4%	3 096	26.7%	2 638	28.6%	7 168	77.8%	1 523	3.7%	73.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	164 151	(136 280)	(31 854)	(19.4%)	(31 844)	(19.4%)	(34 039)	25.0%	(97 738)	71.7%	(30 291)	61.3%	12.4%
Suppliers and employees	162 044	(134 175)	(31 535)	(19.5%)	(31 533)	(19.5%)	(33 744)	25.1%	(96 511)	72.2%	(29 963)	60.6%	12.6%
Finance charges	2 107	(2 108)	(319)	(15.2%)	(311)	(14.8%)	(296)	14.0%	(626)	44.0%	(328)	-	(9.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	467 028	149 259	60 279	12.9%	(3 334)	(.7%)	96 092	64.4%	153 037	102.5%	28 307	252.5%	239.5%
Cash Flow from Investing Activities													
Receipts	106	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	106	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	165 975	254 094	(18 535)	(11.2%)	(30 630)	(18.5%)	(13 744)	(5.4%)	(62 909)	(24.8%)	(11 678)	24.7%	17.7%
Capital assets	165 975	254 094	(18 535)	(11.2%)	(30 630)	(18.5%)	(13 744)	(5.4%)	(62 909)	(24.8%)	(11 678)	24.7%	17.7%
Net Cash from/(used) Investing Activities	166 082	254 094	(18 535)	(11.2%)	(30 630)	(18.4%)	(13 744)	(5.4%)	(62 909)	(24.8%)	(11 678)	34.2%	17.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	817	817	(221)	(27.1%)	(230)	(28.1%)	(245)	(30.0%)	(696)	(85.1%)	(212)	-	15.3%
Repayment of borrowing	817	817	(221)	(27.1%)	(230)	(28.1%)	(245)	(30.0%)	(696)	(85.1%)	(212)	-	15.3%
Net Cash from/(used) Financing Activities	817	817	(221)	(27.1%)	(230)	(28.1%)	(245)	(30.0%)	(696)	(85.1%)	(212)	-	15.3%
Net Increase/(Decrease) in cash held	633 927	404 171	41 523	6.6%	(34 194)	(5.4%)	82 103	20.3%	89 432	22.1%	16 417	(130.9%)	400.1%
Cash/cash equivalents at the year begin:	66 612	115 705	76 326	114.6%	117 850	176.9%	83 656	72.3%	76 326	66.0%	118 696	-	(29.5%)
Cash/cash equivalents at the year end:	700 539	519 876	117 850	16.8%	83 656	11.9%	165 758	31.9%	165 758	31.9%	135 112	(204.3%)	22.7%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	868	4.8%	619	3.5%	482	2.7%	15 860	89.0%	17 809	20.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	868	3.2%	759	2.8%	636	2.4%	24 582	91.6%	26 845	31.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	514	2.0%	487	1.9%	414	1.6%	24 152	94.5%	25 568	29.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	4%	69	4%	52	3%	15 438	98.8%	15 629	18.2%	-	-	-
<b>Total By Income Source</b>	<b>2 310</b>	<b>2.7%</b>	<b>1 934</b>	<b>2.3%</b>	<b>1 584</b>	<b>1.8%</b>	<b>80 022</b>	<b>93.2%</b>	<b>85 849</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	71	4.0%	60	3.4%	48	2.7%	1 584	89.8%	1 763	2.1%	-	-	-
Commercial	242	3.9%	225	3.7%	169	2.7%	5 520	89.7%	6 157	7.2%	-	-	-
Households	1 997	2.6%	1 648	2.1%	1 367	1.8%	72 917	93.6%	77 929	90.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 310</b>	<b>2.7%</b>	<b>1 934</b>	<b>2.3%</b>	<b>1 584</b>	<b>1.8%</b>	<b>80 022</b>	<b>93.2%</b>	<b>85 849</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	483	100.0%	-	-	-	-	-	-	483	31.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	334	100.0%	-	-	-	-	-	-	334	21.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	735	100.0%	-	-	-	-	-	-	735	47.4%
<b>Total</b>	<b>1 552</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 552</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Mrs Molatji Florah Mankgathe	015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														
R thousands	2014/15												2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	824 368	856 277	254 180	30.8%	315 720	38.3%	108 971	12.7%	678 870	79.3%	188 177	74.5%	(42.1%)	
Property rates	64 000	64 000	18 441	28.8%	6 195	9.7%	30 755	48.1%	55 392	86.6%	16 529	96.8%	86.1%	
Property rates - penalties and collection charges	4 500	-	1 399	31.1%	456	10.1%	2 507	55.7%	4 361	96.9%	1 255	88.7%	108.0%	
Service charges - electricity revenue	405 774	405 774	111 444	27.5%	238 996	58.9%	(50 732)	(12.5%)	299 710	73.9%	45 365	55.4%	(211.9%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	22 037	22 037	6 323	28.7%	2 137	9.7%	10 629	48.2%	19 089	86.6%	6 005	84.8%	77.0%	
Service charges - other	1 366	1 366	64	4.7%	18	1.3%	424	31.0%	506	37.0%	1 341	109.1%	(68.4%)	
Rental of facilities and equipment	759	759	261	34.1%	60	8.0%	583	76.7%	904	119.1%	27 983	10 970.3%	(97.9%)	
Interest earned - external investments	2 001	2 001	556	27.8%	(24)	(1.2%)	469	23.4%	1 001	50.0%	294	69.6%	126.1%	
Interest earned - outstanding debtors	11 800	11 800	4 726	40.1%	17 882	15.1%	8 116	68.8%	14 632	123.9%	3 586	77.8%	65.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 210	3 210	642	20.0%	(1 198)	(37.3%)	4 497	140.1%	3 940	122.7%	1 061	83.7%	323.7%	
Licences and permits	497	497	165	33.2%	37	7.5%	315	63.4%	557	112.0%	123	126.2%	156.2%	
Agency services	42 993	42 993	11 590	27.0%	3 817	8.9%	20 335	47.3%	35 742	83.1%	10 143	69.6%	100.5%	
Transfers recognised - operational	256 101	256 101	97 923	38.2%	65 129	25.4%	71 210	27.8%	234 262	91.5%	73 753	93.75%	(3.4%)	
Other own revenue	7 030	38 940	845	9.2%	(1 729)	(24.6%)	9 862	25.3%	8 778	22.5%	808	12.5%	1 118.6%	
Gains on disposal of PPE	2 300	2 300	-	-	0	0%	1	0%	2	0%	-	-	(100.0%)	
Operating Expenditure	851 014	862 923	164 971	19.4%	189 409	22.3%	162 821	18.9%	517 201	59.9%	171 428	68.8%	(5.0%)	
Employee related costs	148 315	148 315	55 333	37.3%	52 717	35.5%	53 390	36.0%	161 440	108.8%	31 353	79.6%	70.3%	
Remuneration of councillors	21 029	21 029	4 995	23.8%	4 806	22.9%	4 786	22.8%	14 987	69.4%	5 331	74.9%	(10.2%)	
Deduction of Depreciation	16 483	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	120 058	120 058	-	-	-	-	-	-	-	-	27 682	75.0%	(100.0%)	
Finance charges	10 223	10 223	441	4.3%	4 849	47.4%	406	4.0%	5 696	55.7%	932	57.8%	56.1%	
Bulk purchases	268 821	268 821	52 455	19.5%	76 386	28.4%	52 889	19.7%	181 730	67.6%	47 162	65.1%	12.1%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	39 383	38 493	10 113	25.7%	10 564	26.8%	7 559	19.6%	28 236	73.4%	5 867	64.7%	28.8%	
Transfer and grants	17 528	17 528	5 217	29.8%	8 306	47.4%	9 773	55.8%	18 256	104.2%	62 991	51.4%	(51.4%)	
Other expenditure	209 174	221 973	36 416	17.4%	31 781	15.2%	39 058	17.6%	107 255	48.3%	43 364	68.6%	(8.9%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(26 647)	(6 646)	89 209		126 310		(53 850)		161 669		16 749			
Transfers recognised - capital	108 744	170 579	38 917	35.8%	20 574	18.9%	69 253	40.6%	128 744	75.5%	34 582	101.0%	100.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	82 098	163 932	128 126		146 884		15 403		290 414		51 331			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	82 098	163 932	128 126		146 884		15 403		290 414		51 331			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	82 098	163 932	128 126		146 884		15 403		290 414		51 331			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	82 098	163 932	128 126		146 884		15 403		290 414		51 331			

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	930 753	1 039 369	354 772	38.1%	257 291	27.6%	355 479	34.2%	967 541	93.1%	228 355	77.4%	55.7%
Ratplayers and other	552 107	611 291	218 608	39.6%	152 932	27.7%	233 418	38.2%	604 958	99.0%	135 446	76.1%	72.3%
Government - operating	256 101	285 532	97 038	37.9%	66 513	26.0%	69 901	24.5%	233 451	81.8%	60 444	78.6%	15.6%
Government - capital	108 744	128 744	38 917	35.8%	37 846	34.8%	51 981	40.4%	128 744	100.0%	31 160	93.9%	66.8%
Interest	13 801	13 801	209	1.5%	-	-	179	1.3%	388	2.8%	1 304	10.3%	(86.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(750 672)	(820 199)	(314 961)	42.0%	(292 649)	39.0%	(296 619)	36.2%	(904 228)	110.2%	(180 292)	83.0%	64.5%
Suppliers and employees	(722 520)	(791 925)	(309 310)	42.8%	(279 211)	38.6%	(291 460)	36.6%	(880 000)	111.1%	(175 341)	85.3%	66.2%
Finance charges	(10 223)	(10 748)	(434)	4.2%	(5 132)	50.2%	(406)	3.8%	(5 972)	55.6%	(323)	50.7%	25.7%
Transfers and grants	(17 528)	(17 528)	(5 217)	29.8%	(8 306)	47.4%	(4 733)	27.0%	(18 256)	104.2%	(4 628)	49.0%	2.3%
Net Cash from/(used) Operating Activities	180 081	219 170	39 811	22.1%	(35 358)	(19.6%)	58 860	26.9%	63 313	28.9%	48 062	56.2%	22.5%
Cash Flow from Investing Activities													
Receipts	2 305	2 305	1	-	1	-	0	-	2	.1%	-	-	(100.0%)
Proceeds on disposal of PPE	2 305	2 305	1	-	1	-	0	-	2	.1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 929)	(232 763)	(23 906)	14.0%	(29 108)	17.0%	(28 322)	12.2%	(81 337)	34.9%	(29 063)	46.9%	(2.5%)
Capital assets	(170 929)	(232 763)	(23 906)	14.0%	(29 108)	17.0%	(28 322)	12.2%	(81 337)	34.9%	(29 063)	46.9%	(2.5%)
Net Cash from/(used) Investing Activities	(168 624)	(230 458)	(23 906)	14.2%	(29 107)	17.3%	(28 322)	12.3%	(81 335)	35.3%	(29 063)	47.2%	(2.5%)
Cash Flow from Financing Activities													
Receipts	-	-	126	-	137	-	65	-	329	-	74	57.5%	(12.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	126	-	137	-	65	-	329	-	74	57.5%	(12.1%)
Payments	-	(12 015)	(206)	-	(5 612)	-	(233)	1.9%	(6 051)	50.4%	(99)	52.6%	136.1%
Repayment of borrowing	-	(12 015)	(206)	-	(5 612)	-	(233)	1.9%	(6 051)	50.4%	(99)	52.6%	136.1%
Net Cash from/(used) Financing Activities	-	(12 015)	(79)	-	(5 474)	-	(168)	1.4%	(5 722)	47.6%	(29)	52.4%	583.8%
Net Increase/(Decrease) in cash held	11 457	(23 303)	15 826	138.1%	(69 939)	(610.5%)	30 370	(130.3%)	(23 744)	101.9%	18 975	(121.7%)	60.1%
Cash/cash equivalents at the year begin:	10 876	23 822	23 822	219.0%	39 648	364.5%	(30 291)	(127.2%)	23 822	100.0%	5 134	100.0%	(690.0%)
Cash/cash equivalents at the year end:	22 333	519	39 648	177.5%	(30 291)	(135.6%)	78	15.1%	78	15.1%	24 109	-	(99.7%)

### Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 116	83.6%	461	12.4%	146	3.9%	6	.2%	3 729	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 116</b>	<b>83.6%</b>	<b>461</b>	<b>12.4%</b>	<b>146</b>	<b>3.9%</b>	<b>6</b>	<b>.2%</b>	<b>3 729</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Ms Norah Lion(Acing)	015 307 8060
Financial Manager	Norah Lion	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.



[illegible]

### Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	353 657	353 657	92 795	26.2%	77 643	22.0%	70 084	19.8%	240 523	68.0%	79 356	74.2%	(11.7%)
Ratepayers and other	223 832	223 832	42 568	19.0%	43 041	19.2%	53 415	23.9%	139 024	62.1%	43 766	59.1%	22.0%
Government - operating	88 490	88 490	35 974	40.7%	21 588	24.4%	1 867	2.1%	59 429	67.2%	17 659	94.9%	(89.4%)
Government - capital	37 279	37 279	12 571	33.7%	11 771	31.6%	12 937	34.7%	37 279	100.0%	17 051	162.0%	(24.1%)
Interest	4 054	4 054	1 682	41.5%	1 243	30.7%	1 866	46.0%	4 791	118.2%	880	71.7%	112.1%
Dividends	2	2	-	-	-	-	-	-	-	-	-	-	-
Payments	(302 351)	(302 351)	(70 995)	23.3%	(80 717)	26.7%	(55 888)	18.5%	(207 200)	68.5%	(52 551)	70.0%	6.3%
Suppliers and employees	(301 504)	(301 504)	(70 312)	23.3%	(80 186)	26.6%	(55 276)	18.3%	(205 774)	68.2%	(51 931)	69.8%	6.4%
Finance charges	(846)	(846)	(282)	33.3%	(532)	62.7%	(612)	72.3%	(1 426)	168.3%	(820)	126.2%	(1.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 306	51 306	22 201	43.3%	(3 074)	(6.0%)	14 196	27.7%	33 323	65.0%	26 804	106.6%	(47.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 179)	(51 179)	(22 141)	43.3%	(6 523)	12.7%	(4 973)	9.7%	(33 638)	65.7%	(6 781)	85.8%	(26.7%)
Capital assets	(51 179)	(51 179)	(22 141)	43.3%	(6 523)	12.7%	(4 973)	9.7%	(33 638)	65.7%	(6 781)	85.8%	(26.7%)
Net Cash from/(used) Investing Activities	(51 179)	(51 179)	(22 141)	43.3%	(6 523)	12.7%	(4 973)	9.7%	(33 638)	65.7%	(6 781)	85.8%	(26.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	127	127	60	47.0%	(9 597)	(7 543.6%)	9 223	7 249.5%	(314)	(247.1%)	20 023	663.9%	(53.9%)
Cash/cash equivalents at the year begin:	2 100	2 100	490	23.3%	550	26.2%	(9 047)	(430.8%)	490	23.3%	(9 361)	100.0%	(3.3%)
Cash/cash equivalents at the year end:	2 227	2 227	550	24.7%	(9 047)	(406.2%)	176	7.9%	176	7.9%	10 662	414.5%	(98.4%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 618	15.9%	2 241	6.1%	1 660	4.5%	26 840	73.4%	36 559	83.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 301	3.8%	3 852	2.8%	3 560	2.6%	125 585	90.8%	138 299	31.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 094	2.8%	833	2.1%	765	1.9%	37 067	93.2%	39 758	9.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 721	3.0%	6 662	2.9%	6 605	2.9%	207 199	91.2%	227 187	51.4%	-	-	-
<b>Total By Income Source</b>	<b>18 935</b>	<b>4.3%</b>	<b>13 588</b>	<b>3.1%</b>	<b>12 589</b>	<b>2.8%</b>	<b>396 691</b>	<b>89.8%</b>	<b>441 803</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	934	7.3%	1 049	8.2%	1 193	9.3%	9 650	75.2%	12 826	2.9%	-	-	-
Commercial	3 090	4.9%	2 145	3.4%	2 391	3.8%	55 676	88.0%	63 303	14.3%	-	-	-
Households	13 585	3.8%	9 802	2.7%	8 429	2.4%	325 303	91.1%	357 119	80.8%	-	-	-
Other	1 325	15.5%	593	6.9%	577	6.7%	6 062	70.8%	8 556	1.9%	-	-	-
<b>Total By Customer Group</b>	<b>18 935</b>	<b>4.3%</b>	<b>13 588</b>	<b>3.1%</b>	<b>12 589</b>	<b>2.8%</b>	<b>396 691</b>	<b>89.8%</b>	<b>441 803</b>	<b>100.0%</b>	-	-	-

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 060	43.2%	-	-	10 614	56.8%	-	-	18 675	52.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 409	36.5%	1 848	12.5%	187	1.3%	7 381	49.8%	14 825	42.0%
Auditor-General	-	-	-	-	-	-	1 775	100.0%	1 775	5.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13 470</b>	<b>38.2%</b>	<b>1 848</b>	<b>5.2%</b>	<b>10 801</b>	<b>30.6%</b>	<b>9 156</b>	<b>26.0%</b>	<b>35 275</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Dr SS Sebashe	015 780 6302
Financial Manager	Mr AF Mushwana	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

## Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure																
	2014/15													2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																
<b>Operating Revenue and Expenditure</b>																
<b>Operating Revenue</b>	<b>102 167</b>	<b>102 167</b>	<b>37 856</b>	<b>37.1%</b>	<b>46 570</b>	<b>45.6%</b>	<b>38 555</b>	<b>37.7%</b>	<b>122 980</b>	<b>120.4%</b>	<b>6 779</b>	<b>73.0%</b>	<b>468.7%</b>			
Property rates	13 394	13 394	5 680	42.4%	6 863	51.2%	7 009	52.3%	19 552	146.0%	3 200	74.4%	119.0%			
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue	2 655	2 655	592	22.3%	629	23.7%	718	27.0%	1 939	73.0%	-	-	(100.0%)			
Service charges - other	-	-	-	-	-	-	-	-	-	-	632	77.5%	(100.0%)			
Rental of facilities and equipment	365	365	62	17.0%	59	16.3%	55	15.2%	177	48.5%	63	65.9%	(11.9%)			
Interest earned - external investments	1 500	1 500	620	41.3%	697	46.5%	236	15.7%	1 553	103.5%	117	62.9%	101.5%			
Interest earned - outstanding debtors	125	125	52	41.9%	112	89.6%	222	386	309.0%	63	63	101.5%	253.0%			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines	220	220	55	24.9%	95	43.4%	80	36.3%	230	104.6%	55	70.0%	44.6%			
Licences and permits	2 867	2 867	402	14.0%	726	25.3%	461	16.1%	1 589	55.4%	-	-	(100.0%)			
Agency services	852	852	472	55.4%	(2)	(2.1%)	818	96.1%	1 288	151.2%	1 344	79.3%	(39.1%)			
Transfers recognised - operational	77 054	77 054	29 420	38.2%	25 204	32.7%	1 727	2.2%	95 351	73.1%	955	74.3%	80.8%			
Other own revenue	1 060	1 060	502	47.3%	12 185	1 149.3%	27 229	2 568.2%	39 916	3 764.7%	350	99.5%	7 674.5%			
Gains on disposal of PPE	2 075	2 075	-	-	-	-	-	-	-	-	-	-	-			
<b>Operating Expenditure</b>	<b>132 707</b>	<b>132 707</b>	<b>16 162</b>	<b>12.2%</b>	<b>18 870</b>	<b>14.2%</b>	<b>18 997</b>	<b>14.3%</b>	<b>54 028</b>	<b>40.7%</b>	<b>15 927</b>	<b>44.4%</b>	<b>19.3%</b>			
Employee related costs	43 045	43 045	8 779	20.4%	9 073	21.1%	9 033	21.0%	26 885	62.5%	7 837	66.3%	13.8%			
Remuneration of councillors	8 522	8 522	1 862	22.1%	1 881	22.1%	1 840	21.6%	5 604	65.8%	2 143	74.9%	(14.1%)			
Debt impairment	3 700	3 700	-	-	-	-	-	-	-	-	-	-	-			
Depreciation and asset impairment	33 000	33 000	-	-	-	-	-	-	-	-	-	-	-			
Finance charges	78	78	-	-	-	-	-	-	-	-	5	35.5%	(100.0%)			
Bulk purchases	900	900	140	15.6%	215	23.9%	208	23.1%	564	62.6%	274	68.2%	(24.2%)			
Other Materials	2 808	2 808	203	7.2%	116	4.1%	363	12.9%	682	24.3%	337	29.7%	7.8%			
Contracted services	7 426	7 426	1 583	21.3%	1 583	21.3%	1 636	22.0%	4 802	64.7%	1 438	65.0%	13.8%			
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	33 227	33 227	3 574	10.8%	6 000	18.1%	5 918	17.8%	15 492	46.6%	3 795	58.3%	55.9%			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	<b>(30 540)</b>	<b>(30 540)</b>	<b>21 694</b>		<b>27 700</b>		<b>19 558</b>		<b>68 952</b>		<b>(9 148)</b>					
Transfers recognised - capital	25 309	25 309	4 283	16.9%	4 290	17.0%	14 946	59.1%	23 519	92.9%	5 456	69.7%	174.0%			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(5 231)</b>	<b>(5 231)</b>	<b>25 977</b>		<b>31 990</b>		<b>34 504</b>		<b>92 471</b>		<b>(3 692)</b>					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after taxation</b>	<b>(5 231)</b>	<b>(5 231)</b>	<b>25 977</b>		<b>31 990</b>		<b>34 504</b>		<b>92 471</b>		<b>(3 692)</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(5 231)</b>	<b>(5 231)</b>	<b>25 977</b>		<b>31 990</b>		<b>34 504</b>		<b>92 471</b>		<b>(3 692)</b>					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) for the year</b>	<b>(5 231)</b>	<b>(5 231)</b>	<b>25 977</b>		<b>31 990</b>		<b>34 504</b>		<b>92 471</b>		<b>(3 692)</b>					

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	125 401	125 401	48 104	38.4%	44 868	35.8%	34 368	27.4%	127 340	101.5%	35 330	97.9%	(2.7%)
Ratepayers and other	21 413	21 413	4 807	22.5%	6 735	31.5%	6 756	31.6%	18 299	85.5%	6 093	68.7%	18.9%
Government - operating	77 054	77 054	31 722	41.2%	25 463	33.0%	19 869	25.8%	77 054	100.0%	15 750	94.5%	26.2%
Government - capital	25 309	25 309	10 920	43.1%	11 931	47.1%	7 458	29.5%	30 309	119.8%	13 314	128.7%	(44.0%)
Interest	1 625	1 625	655	40.3%	739	45.5%	285	17.5%	1 679	103.3%	173	65.2%	64.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(93 924)	(93 924)	(19 708)	21.0%	(19 389)	20.6%	(19 477)	20.7%	(58 574)	62.4%	(16 215)	67.6%	20.1%
Suppliers and employees	(83 846)	(83 846)	(19 708)	21.0%	(19 389)	20.7%	(19 477)	20.8%	(58 574)	62.4%	(16 208)	67.6%	20.2%
Finance charges	(78)	(78)	-	-	-	-	-	-	-	-	(6)	36.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 476	31 476	28 396	90.2%	25 479	80.9%	14 891	47.3%	68 766	218.5%	19 115	156.9%	(22.1%)
Cash Flow from Investing Activities													
Receipts	2 075	2 075	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 075	2 075	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 365)	(41 365)	(5 215)	12.6%	(4 743)	11.5%	(16 023)	38.7%	(25 981)	62.8%	(5 456)	55.4%	193.7%
Capital assets	(41 365)	(41 365)	(5 215)	12.6%	(4 743)	11.5%	(16 023)	38.7%	(25 981)	62.8%	(5 456)	55.4%	193.7%
Net Cash from/(used) Investing Activities	(39 290)	(39 290)	(5 215)	13.3%	(4 743)	12.1%	(16 023)	40.8%	(25 981)	66.1%	(5 456)	58.2%	193.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 814)	(7 814)	23 181	(296.7%)	20 736	(265.4%)	(1 133)	14.5%	42 785	(547.6%)	13 660	(4 642.6%)	(108.3%)
Cash/cash equivalents at the year begin:	42 184	42 184	42 184	100.0%	65 365	155.0%	86 101	204.1%	42 184	100.0%	55 256	100.0%	55.8%
Cash/cash equivalents at the year end:	34 370	34 370	65 365	190.2%	86 101	250.5%	84 969	247.2%	84 969	247.2%	68 915	240.2%	23.3%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	285	22.0%	251	19.4%	101	7.8%	658	50.8%	1 295	4.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 143	9.6%	1 552	7.0%	1 254	5.6%	17 381	77.8%	22 330	82.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26	13.1%	16	8.0%	10	5.3%	145	73.6%	197	.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	261	13.7%	191	10.0%	137	7.2%	1 323	69.2%	1 912	7.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	5.3%	15	5.3%	17	5.9%	238	83.4%	285	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	3.2%	(105)	(11.3%)	129	13.7%	890	94.3%	943	3.5%	-	-	-
<b>Total By Income Source</b>	<b>2 761</b>	<b>10.2%</b>	<b>1 918</b>	<b>7.1%</b>	<b>1 649</b>	<b>6.1%</b>	<b>20 635</b>	<b>76.5%</b>	<b>26 963</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	81	5.2%	62	3.9%	54	3.4%	1 363	87.4%	1 559	5.8%	-	-	-
Commercial	221	13.0%	169	9.9%	122	7.2%	1 184	69.8%	1 696	6.3%	-	-	-
Households	1 395	12.6%	966	8.7%	729	6.6%	7 994	72.1%	11 084	41.1%	-	-	-
Other	1 064	8.4%	722	5.7%	744	5.9%	10 094	80.0%	12 624	46.8%	-	-	-
<b>Total By Customer Group</b>	<b>2 761</b>	<b>10.2%</b>	<b>1 918</b>	<b>7.1%</b>	<b>1 649</b>	<b>6.1%</b>	<b>20 635</b>	<b>76.5%</b>	<b>26 963</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	331	100.0%	-	-	-	-	-	-	331	100.0%
<b>Total</b>	<b>331</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngweni	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 402 615	854 130	146 448	10.4%	56 472	4.0%	473 489	55.4%	676 409	79.2%	295 438	47.2%	60.3%
Ratepayers and other	189 428	219 869	22 901	12.1%	134	1%	9 122	4.1%	32 157	14.6%	25 299	49.2%	(63.9%)
Government - operating	602 416	426 486	57 260	9.5%	49 669	8.2%	282 077	66.1%	389 005	91.2%	219 586	53.5%	28.5%
Government - capital	609 721	184 480	65 454	10.7%	5 916	1.0%	182 239	98.8%	253 609	137.5%	50 464	40.2%	261.1%
Interest	1 050	23 294	834	79.4%	753	71.7%	51	2%	1 638	7.0%	88	28.2%	(41.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(728 398)	(618 291)	(76 245)	10.5%	(113 357)	15.6%	(136 776)	22.1%	(326 377)	52.6%	(130 907)	40.6%	4.5%
Suppliers and employees	(727 748)	(617 640)	(76 245)	10.5%	(113 085)	15.5%	(136 776)	22.1%	(326 109)	52.8%	(130 907)	40.6%	4.5%
Finance charges	(650)	(650)	(0)	1%	(267)	41.1%	-	-	(268)	41.2%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	674 217	235 840	70 203	10.4%	(56 885)	(8.4%)	336 713	142.8%	350 031	148.4%	164 531	60.5%	104.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(674 966)	(220 696)	(14 635)	2.2%	(13 856)	2.1%	(23 304)	10.6%	(51 795)	23.5%	(67 426)	31.6%	(65.4%)
Capital assets	(674 966)	(220 696)	(14 635)	2.2%	(13 856)	2.1%	(23 304)	10.6%	(51 795)	23.5%	(67 426)	31.6%	(65.4%)
Net Cash from/(used) Investing Activities	(674 966)	(220 696)	(14 635)	2.2%	(13 856)	2.1%	(23 304)	10.6%	(51 795)	23.5%	(67 426)	31.6%	(65.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(749)	15 144	55 568	(7 421.2%)	(70 741)	9 447.5%	313 409	2 069.6%	298 237	1 969.4%	97 106	(41.4%)	222.8%
Cash/cash equivalents at the year begin:	-	20 981	20 981	-	76 549	-	5 808	27.7%	20 981	100.0%	(36 254)	(33.1%)	(116.0%)
Cash/cash equivalents at the year end:	(749)	36 125	76 549	(10 223.2%)	5 808	(775.7%)	319 217	883.7%	319 217	883.7%	60 842	(42.6%)	424.7%

### Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source														
	Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
	Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
	Households	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		-	-	-	-	-	-	-	-	-	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	8 157	4.5%	7 421	4.1%	164 462	91.3%	180 070	89.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	584	2.9%	2 616	12.9%	3 984	19.6%	13 048	64.6%	20 212	10.1%
<b>Total</b>	<b>584</b>	<b>.3%</b>	<b>10 773</b>	<b>5.4%</b>	<b>11 385</b>	<b>5.7%</b>	<b>177 540</b>	<b>88.6%</b>	<b>200 282</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Ngoepe NA	015 811 6300
Financial Manager	Ms Mangena S (Acting)	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

## Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	154 771	212 208	86 627	56.0%	92 677	59.9%	70 915	33.4%	250 219	117.9%	68 401	131.8%	3.7%
Ratepayers and other	93 061	148 256	64 860	69.7%	84 939	91.3%	46 811	31.6%	196 610	132.6%	44 550	137.5%	5.1%
Government - operating	42 767	42 767	15 423	36.1%	-	-	10 554	24.7%	25 977	60.7%	17 802	119.3%	(40.7%)
Government - capital	18 943	18 943	3 160	16.7%	6 314	33.3%	12 629	66.7%	22 103	116.7%	4 844	100.0%	160.7%
Interest	-	2 242	514	-	455	-	875	39.0%	1 843	82.2%	831	-	5.3%
Dividends	-	-	2 670	-	969	-	47	-	3 686	-	374	-	(87.4%)
Payments	(139 776)	(228 964)	(84 401)	60.4%	(93 482)	66.9%	(52 796)	23.1%	(230 681)	100.8%	(47 666)	116.3%	10.7%
Suppliers and employees	(138 926)	(227 127)	(84 317)	60.7%	(93 387)	67.2%	(52 741)	23.2%	(230 480)	101.5%	(47 696)	118.1%	10.6%
Finance charges	(850)	(1 737)	(84)	9.8%	(96)	11.3%	(74)	4.2%	(253)	14.6%	(30)	151.9%	147.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 995	(16 656)	2 226	14.8%	(806)	(5.4%)	18 117	(108.8%)	19 538	(117.3%)	20 715	394.0%	(12.5%)
Cash Flow from Investing Activities													
Receipts	32 457	15 970	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	32 457	15 970	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 450)	-	(1 653)	5.6%	(408)	1.4%	(3 553)	-	(5 615)	-	(3 411)	19.5%	4.2%
Capital assets	(29 450)	-	(1 653)	5.6%	(408)	1.4%	(3 553)	-	(5 615)	-	(3 411)	19.5%	4.2%
Net Cash from/(used) Investing Activities	3 007	15 970	(1 653)	(55.0%)	(408)	(13.6%)	(3 553)	(22.2%)	(5 615)	(35.2%)	(3 411)	45.5%	4.2%
Cash Flow from Financing Activities													
Receipts	698	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	698	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 200)	-	-	-	-	-	(2 515)	-	(2 515)	-	-	-	(100.0%)
Repayment of borrowing	(8 200)	-	-	-	-	-	(2 515)	-	(2 515)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(7 502)	-	-	-	-	-	(2 515)	-	(2 515)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	10 500	(686)	573	5.5%	(1 214)	(11.6%)	12 049	(1 756.5%)	11 409	(1 663.1%)	17 304	389.0%	(30.4%)
Cash/cash equivalents at the year begin:	9 095	1 367	8 899	97.8%	9 472	104.1%	8 258	604.1%	8 899	651.0%	7 082	21.7%	16.6%
Cash/cash equivalents at the year end:	19 595	681	9 472	48.3%	8 258	42.1%	20 307	2 982.0%	20 307	2 982.0%	24 386	174.3%	(16.7%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 515	65.8%	957	17.9%	402	7.5%	470	8.8%	5 344	12.5%	-	-	391
Receivables from Non-exchange Transactions - Property Rates	1 139	7.3%	511	3.3%	428	2.8%	13 419	86.6%	15 496	36.3%	-	-	5 766
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	747	14.1%	349	6.6%	283	5.4%	3 917	74.0%	5 296	12.4%	-	-	1 355
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 201	13.3%	1 473	8.9%	823	5.0%	12 099	72.9%	16 596	38.8%	-	-	3 872
<b>Total By Income Source</b>	7 601	17.8%	3 290	7.7%	1 936	4.5%	29 906	70.0%	42 732	100.0%	-	-	11 384
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	221	7.1%	197	6.4%	189	6.1%	2 486	80.4%	3 093	7.2%	-	-	(53)
Commercial	2 316	24.6%	1 177	12.5%	390	4.1%	5 532	58.8%	9 416	22.0%	-	-	2 417
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 064	16.8%	1 916	6.3%	1 357	4.5%	21 887	72.4%	30 224	70.7%	-	-	9 020
<b>Total By Customer Group</b>	7 601	17.8%	3 290	7.7%	1 936	4.5%	29 906	70.0%	42 732	100.0%	-	-	11 384

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 672	7.2%	5 083	13.8%	1 946	5.3%	27 205	73.7%	36 907	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2 672	7.2%	5 083	13.8%	1 946	5.3%	27 205	73.7%	36 907	100.0%

#### Contact Details

Municipal Manager	Mr J. Matshivha	015 534 6100
Financial Manager	Ms VJ Tshikundamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

Part I. Operating Revenue and Expenditure	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	82 096	107 780	29 762	36.3%	26 052	31.7%	18 579	17.2%	74 394	69.0%	14 733	77.2%	26.1%
Property rates	2 150	1 910	1 124	52.3%	1 486	69.6%	(1 507)	(78.9%)	1 113	58.3%	270	42.4%	(658.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	943	1 224	271	28.8%	335	35.5%	312	25.4%	918	74.9%	96	49.8%	223.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	75	83	22	29.2%	20	26.1%	19	23.5%	61	73.5%	19	78.1%	4.7%
Interest earned - external investments	330	600	286	89.3%	306	33.0%	360	58.4%	742	123.7%	116	94.7%	202.7%
Interest earned - outstanding debtors	1 000	224	28	2.8%	161	6.1%	56	25.1%	145	64.9%	302	70.3%	(81.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	201	288	0	.1%	-	-	-	-	0	.1%	75	78.9%	(100.0%)
Licences and permits	3 282	3 025	784	23.9%	709	21.6%	740	24.5%	2 232	73.8%	579	52.6%	27.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	70 265	96 426	216	.3%	22 628	32.2%	17 597	18.2%	40 441	41.9%	12 793	82.4%	37.6%
Other own revenue	3 860	4 000	27 032	700.3%	698	18.1%	1 012	25.3%	28 742	718.6%	483	50.7%	109.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	71 384	70 620	26 059	36.5%	20 998	29.4%	17 972	25.4%	65 029	92.1%	13 629	92.3%	31.9%
Employee related costs	39 972	34 157	4 792	13.3%	6 064	16.9%	6 368	18.6%	17 223	50.4%	4 527	42.7%	40.7%
Remuneration of councillors	7 461	7 494	885	11.9%	1 868	25.0%	1 628	24.4%	4 582	61.1%	1 213	52.0%	50.7%
Debt impairment	2 112	2 112	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	119	153	8	6.9%	24	20.1%	22	14.4%	54	35.4%	108	89.4%	(79.7%)
Bulk purchases	-	2 274	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 337	2 174	14	.6%	25	1.1%	15	.7%	65	2.5%	65	9.8%	(76.8%)
Transfers and grants	-	-	4 096	-	1 614	-	-	-	5 910	-	-	-	-
Other expenditure	20 382	19 256	16 264	79.8%	11 202	55.0%	9 739	50.6%	37 205	193.2%	7 716	247.0%	26.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 712	37 160	3 703		5 055		607		9 365		1 103		
Transfers recognised - capital	22 855	-	-	-	4 721	20.7%	-	-	4 721	-	3 270	24.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 567	37 160	3 703		9 776		607		14 086		4 373		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 567	37 160	3 703		9 776		607		14 086		4 373		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 567	37 160	3 703		9 776		607		14 086		4 373		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 567	37 160	3 703		9 776		607		14 086		4 373		

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	103 534	104 192	36 077	34.8%	24 292	23.5%	40 309	38.7%	100 678	96.6%	18 863	83.1%	113.7%
Ratepayers and other	9 994	9 948	2 478	25.8%	2 098	21.9%	2 197	22.1%	6 773	68.1%	1 418	42.8%	55.0%
Government - operating	70 265	70 449	28 994	41.3%	22 088	31.4%	18 264	25.9%	69 346	98.4%	13 093	86.9%	39.5%
Government - capital	22 855	22 695	4 300	18.8%	-	-	19 498	85.9%	23 798	104.9%	4 333	95.1%	350.0%
Interest	820	1 100	305	37.1%	106	12.9%	350	31.9%	761	69.2%	20	78.9%	1 686.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 272)	(67 308)	(36 459)	55.0%	(39 316)	59.3%	(14 806)	22.0%	(90 581)	134.6%	(13 222)	73.9%	12.0%
Suppliers and employees	(66 152)	(67 155)	(36 434)	55.1%	(39 230)	59.4%	(14 781)	22.0%	(80 300)	134.8%	(13 162)	74.2%	12.0%
Finance charges	(119)	(153)	(25)	21.3%	(26)	21.6%	(24)	15.9%	(75)	49.3%	(30)	26.6%	(19.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 262	36 884	(382)	(1.0%)	(15 024)	(40.3%)	25 503	69.1%	10 097	27.4%	5 641	100.1%	352.1%
Cash Flow from Investing Activities													
Receipts	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	250	250	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(33 627)	(34 586)	(4 109)	12.2%	(7 453)	22.2%	(4 066)	11.8%	(15 628)	45.2%	(4 742)	58.6%	(14.2%)
Capital assets	(33 627)	(34 586)	(4 109)	12.2%	(7 453)	22.2%	(4 066)	11.8%	(15 628)	45.2%	(4 742)	58.6%	(14.2%)
Net Cash from/(used) Investing Activities	(32 377)	(33 336)	(4 109)	12.7%	(7 453)	23.0%	(4 066)	12.2%	(15 628)	46.9%	(4 742)	63.6%	(14.2%)
Cash Flow from Financing Activities													
Receipts	3	3	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	3	-	-	-	-	-	-	-	-	-	-	-
Payments	(349)	(349)	(83)	23.8%	(86)	24.8%	(105)	30.1%	(275)	78.7%	(108)	75.0%	(3.0%)
Repayment of borrowing	(349)	(349)	(83)	23.8%	(86)	24.8%	(105)	30.1%	(275)	78.7%	(108)	75.0%	(3.0%)
Net Cash from/(used) Financing Activities	(346)	(346)	(83)	24.1%	(86)	25.0%	(105)	30.4%	(275)	79.5%	(108)	75.5%	(3.0%)
Net Increase/(Decrease) in cash held	4 539	3 202	(4 575)	(100.8%)	(22 563)	(497.1%)	21 332	666.1%	(5 806)	(181.3%)	791	(22.7%)	2 596.7%
Cash/cash equivalents at the year begin:	81	4 996	4 986	6 155.3%	411	507.2%	(22 152)	(443.4%)	4 986	99.8%	2 542	1.9%	(971.6%)
Cash/cash equivalents at the year end:	4 620	8 198	411	8.9%	(22 152)	(479.5%)	(820)	(10.0%)	(820)	(10.0%)	3 333	44.9%	(124.6%)

### Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	161	8.2%	320	16.4%	(3)	(2%)	1 478	75.5%	1 956	28.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	115	8.9%	220	17.1%	(2)	(2%)	954	74.1%	1 287	18.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	6.2%	7	10.6%	-	-	58	83.3%	70	1.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(91)	(2.5%)	(107)	(3.0%)	47	1.3%	3 716	104.2%	3 565	51.8%	-	-	-
Total By Income Source	190	2.8%	441	6.4%	41	.6%	6 206	90.2%	6 879	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	57	2.4%	87	3.7%	16	.7%	2 173	93.2%	2 333	33.9%	-	-	-
Commercial	55	2.5%	191	8.8%	12	.5%	1 921	88.2%	2 179	31.7%	-	-	-
Households	77	3.3%	164	6.9%	14	.6%	2 112	89.2%	2 367	34.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	190	2.8%	441	6.4%	41	.6%	6 206	90.2%	6 879	100.0%	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	570	100.0%	-	-	-	-	-	-	570	22.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	498	25.7%	35	1.8%	251	12.9%	1 155	59.6%	1 939	77.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 068</b>	<b>42.6%</b>	<b>35</b>	<b>1.4%</b>	<b>251</b>	<b>10.0%</b>	<b>1 155</b>	<b>46.0%</b>	<b>2 510</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Razwedani Shumani	015 967 9601
Financial Manager	Mr Marutha Melvin	015 967 9608

Source Local Government Database

1. All figures in this report are unaudited.

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	739 343	810 126	251 967	34.1%	197 250	26.7%	177 566	21.9%	626 782	77.4%	182 344	92.8%	(2.6%)
Ratepayers and other	190 145	207 344	24 967	13.1%	29 079	15.3%	25 422	12.3%	79 469	38.3%	20 522	82.9%	23.9%
Government - operating	391 738	391 738	184 575	47.1%	114 843	29.3%	93 190	23.8%	392 608	100.2%	73 138	83.9%	27.4%
Government - capital	141 460	194 144	38 536	27.2%	48 691	34.4%	54 233	27.9%	141 460	72.9%	83 813	122.0%	(35.3%)
Interest	16 000	16 900	3 888	24.3%	4 636	29.0%	4 721	27.9%	13 245	78.4%	4 872	73.3%	(3.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(451 681)	(439 888)	(227 435)	50.4%	(126 366)	28.0%	(119 463)	27.2%	(473 263)	107.6%	(198 307)	79.4%	(39.8%)
Suppliers and employees	(449 581)	(437 886)	(227 391)	50.6%	(126 345)	28.1%	(119 444)	27.3%	(473 180)	108.1%	(198 247)	80.1%	(38.7%)
Finance charges	(2 100)	(2 000)	(44)	2.1%	(41)	1.9%	(19)	.9%	(103)	5.2%	(60)	19.3%	(69.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	287 662	370 239	24 532	8.5%	70 864	24.6%	58 103	15.7%	153 498	41.5%	(15 963)	205.9%	(464.0%)
Cash Flow from Investing Activities													
Receipts	-	-	100 000	-	120 000	-	-	-	220 000	-	100 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	100 000	-	120 000	-	-	-	220 000	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	100 000	-	(100.0%)
Payments	(332 663)	(317 916)	(31 004)	9.3%	(39 010)	11.7%	(65 500)	20.6%	(135 514)	42.6%	(18 237)	37.9%	259.2%
Capital assets	(332 663)	(317 916)	(31 004)	9.3%	(39 010)	11.7%	(65 500)	20.6%	(135 514)	42.6%	(18 237)	37.9%	259.2%
Net Cash from/(used) Investing Activities	(332 663)	(317 916)	68 996	(20.7%)	80 990	(24.3%)	(65 500)	20.6%	84 486	(26.6%)	81 763	(7.3%)	(180.1%)
Cash Flow from Financing Activities													
Receipts	45 000	45 000	-	-	10 000	22.2%	-	-	10 000	22.2%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 000	45 000	-	-	10 000	22.2%	-	-	10 000	22.2%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 000)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(45 000)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	45 000	-	-	10 000	-	-	-	10 000	22.2%	-	-	-
Net Increase/(Decrease) in cash held	(45 001)	97 323	93 527	(207.8%)	161 854	(359.7%)	(7 397)	(7.6%)	247 984	254.8%	65 801	(394.7%)	(111.2%)
Cash/cash equivalents at the year begin:	154 848	282 553	282 553	182.5%	376 081	242.9%	537 935	190.4%	282 553	100.0%	374 288	100.0%	43.7%
Cash/cash equivalents at the year end:	109 847	379 876	376 081	342.4%	537 935	489.7%	530 538	138.7%	530 538	199.7%	440 089	172.7%	20.6%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 902	9.2%	2 991	4.7%	2 016	3.1%	53 333	83.0%	64 241	20.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 327	8.1%	1 005	3.5%	963	3.4%	24 347	85.0%	28 642	9.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 966	8.5%	1 436	4.1%	1 412	4.0%	29 113	83.4%	34 926	11.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 197	3.4%	2 879	1.6%	2 850	1.6%	170 675	93.5%	182 601	58.8%	-	-	-
<b>Total By Income Source</b>	<b>17 391</b>	<b>5.6%</b>	<b>8 312</b>	<b>2.7%</b>	<b>7 241</b>	<b>2.3%</b>	<b>277 468</b>	<b>89.4%</b>	<b>310 411</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 391	5.6%	8 312	2.7%	7 241	2.3%	277 468	89.4%	310 411	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>17 391</b>	<b>5.6%</b>	<b>8 312</b>	<b>2.7%</b>	<b>7 241</b>	<b>2.3%</b>	<b>277 468</b>	<b>89.4%</b>	<b>310 411</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 703	100.0%	-	-	-	-	-	-	1 703	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 703</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 703</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Adv M H Mathivha	015 962 7588
Financial Manager	Mrs M A Madzhe	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: MAKHADO (LIM344)**

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	769 497	769 497	195 691	25.4%	318 857	41.4%	166 943	21.7%	681 491	88.6%	204 536	95.0%	(18.4%)
Ratepayers and other	341 932	341 932	77 899	22.8%	80 697	23.6%	89 897	26.3%	248 492	72.7%	74 852	85.8%	20.1%
Government - operating	291 305	291 305	115 243	39.6%	193 620	66.5%	338	.1%	309 201	106.1%	64 060	87.5%	(99.5%)
Government - capital	114 087	114 087	-	-	42 190	37.0%	72 891	63.9%	115 081	100.9%	61 531	142.4%	18.5%
Interest	22 173	22 173	2 549	11.5%	2 351	10.6%	3 817	17.2%	8 717	39.3%	4 093	59.0%	(6.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(614 558)	(614 558)	(174 893)	28.5%	(154 058)	25.1%	(147 529)	24.0%	(476 479)	77.5%	(139 501)	94.2%	5.8%
Suppliers and employees	(608 699)	(608 699)	(174 890)	28.7%	(153 125)	25.2%	(146 894)	24.1%	(474 817)	78.0%	(139 177)	95.1%	5.5%
Finance charges	(5 859)	(5 859)	(3)	.1%	(934)	16.0%	(724)	12.4%	(1 662)	28.4%	(324)	22.0%	123.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	154 939	154 939	20 798	13.4%	164 800	106.4%	19 415	12.5%	205 012	132.3%	65 035	97.3%	(70.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 491)	(150 491)	(23 353)	15.5%	(34 652)	23.0%	(24 114)	16.0%	(82 119)	54.6%	(22 862)	49.1%	5.5%
Capital assets	(150 491)	(150 491)	(23 353)	15.5%	(34 652)	23.0%	(24 114)	16.0%	(82 119)	54.6%	(22 862)	49.1%	5.5%
Net Cash from/(used) Investing Activities	(150 491)	(150 491)	(23 353)	15.5%	(34 652)	23.0%	(24 114)	16.0%	(82 119)	54.6%	(22 862)	47.0%	5.5%
Cash Flow from Financing Activities													
Receipts	0	0	-	-	-	-	370	18 500 000.0%	370	18 500 000.0%	-	-	(100.0%)
Short term loans	0	0	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	370	-	370	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 800)	(1 800)	(86)	4.8%	(639)	35.5%	-	-	(725)	40.3%	-	-	-
Repayment of borrowing	(1 800)	(1 800)	(86)	4.8%	(639)	35.5%	-	-	(725)	40.3%	-	-	-
Net Cash from/(used) Financing Activities	(1 800)	(1 800)	(86)	4.8%	(639)	35.5%	370	(20.6%)	(355)	19.7%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 648	2 648	(2 641)	(99.7%)	129 508	4 890.8%	(4 329)	(163.5%)	122 538	4 627.6%	42 174	(321.2%)	(110.3%)
Cash/cash equivalents at the year begin:	5 000	5 000	52 140	1 042.8%	49 499	990.0%	179 007	3 580.1%	52 140	1 042.8%	41 263	-	333.8%
Cash/cash equivalents at the year end:	7 648	7 648	49 499	647.2%	179 007	2 340.6%	174 678	2 284.0%	174 678	2 284.0%	83 437	(372.3%)	109.4%

### Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	194	.6%	14 031	44.1%	17 960	55.2%	31 785	31.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	21	.1%	3 451	11.2%	27 438	88.8%	30 909	30.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	0	-	522	6.6%	7 414	93.4%	7 936	7.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(578)	(1.8%)	2 713	8.6%	29 573	93.3%	31 709	31.0%	-	-	-
Total By Income Source	-	-	(362)	(.4%)	20 716	20.2%	81 985	80.1%	102 340	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	(12)	(.1%)	1 737	15.4%	9 553	84.7%	11 278	11.0%	-	-	-
Commercial	-	-	(98)	(.4%)	10 324	40.9%	15 030	59.5%	25 255	24.7%	-	-	-
Households	-	-	(96)	(.2%)	5 225	10.9%	42 930	89.3%	48 059	47.0%	-	-	-
Other	-	-	(156)	(.9%)	3 431	19.3%	14 473	81.5%	17 747	17.3%	-	-	-
Total By Customer Group	-	-	(362)	(.4%)	20 716	20.2%	81 985	80.1%	102 340	100.0%	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	100.0%	-	-	-	-	-	-	1	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Mutshinyali IP	015 519 3004
Financial Manager	Ms Makhubela MP	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>	<b>800 549</b>	<b>708 827</b>	<b>139 154</b>	<b>17.4%</b>	<b>165 629</b>	<b>20.7%</b>	<b>199 402</b>	<b>28.1%</b>	<b>504 185</b>	<b>71.1%</b>	<b>582 840</b>	<b>105.8%</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	117 069	-	-	-	-	-	-	-	-	1 388	1.8%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	2	-	2	-	7	-
Interest earned - external investments	-	13 301	-	-	1 137	-	116	9%	1 254	9.4%	2 304	62.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	2	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	12	-	12	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	800 549	578 457	139 154	17.4%	156 425	19.5%	199 019	34.4%	494 598	85.5%	558 002	126.9%
Other own revenue	-	-	-	-	8 066	-	253	-	8 319	-	21 105	45.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>800 549</b>	<b>708 827</b>	<b>139 154</b>	<b>17.4%</b>	<b>165 629</b>	<b>20.7%</b>	<b>212 360</b>	<b>30.0%</b>	<b>517 144</b>	<b>73.0%</b>	<b>152 921</b>	<b>68.3%</b>
Employee related costs	127 756	431 707	96 372	75.4%	80 727	63.2%	37 106	8.6%	214 205	49.6%	101 794	72.1%
Remuneration of councillors	-	12 229	2 739	-	1 821	-	995	8.1%	5 536	45.4%	2 137	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	175	-	175	-	-	-
Other Materials	-	73 714	8 369	-	43 933	-	116 921	158.6%	169 212	229.6%	8 559	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	2 241	-	-	-
Other expenditure	672 793	191 177	31 684	4.7%	39 148	5.8%	57 164	29.9%	122 996	67.0%	38 189	48.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(12 958)</b>	<b>-</b>	<b>(12 958)</b>	<b>-</b>	<b>429 919</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-	168 504	-	168 504	-	342 340	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>155 545</b>	<b>-</b>	<b>155 545</b>	<b>-</b>	<b>772 259</b>	<b>-</b>

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 407 891	1 407 891	(48 442)	(3.4%)	90 563	6.4%	499 532	35.5%	541 653	38.5%	463 638	69.4%	7.7%
Ratepayers and other	182 929	182 929	(616)	(.3%)	8 169	4.5%	7 743	4.2%	15 296	8.4%	11 825	4.3%	(34.5%)
Government - operating	633 675	633 675	(238 310)	(37.6%)	81 257	12.8%	161 658	25.5%	4 605	.7%	131 026	94.4%	23.4%
Government - capital	581 594	581 594	191 025	32.8%	-	-	329 539	56.7%	520 564	89.5%	318 166	137.9%	3.6%
Interest	9 693	9 693	(541)	(5.6%)	1 137	11.7%	592	6.1%	1 189	12.3%	2 622	125.0%	(77.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(721 245)	(721 245)	(139 154)	19.3%	(165 629)	23.0%	(215 096)	29.8%	(519 880)	72.1%	(126 476)	54.1%	70.1%
Suppliers and employees	(721 245)	(721 245)	(139 154)	19.3%	(165 629)	23.0%	(215 096)	29.8%	(519 880)	72.1%	(99 273)	46.4%	116.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(27 203)	-	(100.0%)
Net Cash from/(used) Operating Activities	686 646	686 646	(187 596)	(27.3%)	(75 065)	(10.9%)	284 436	41.4%	21 774	3.2%	337 162	77.7%	(15.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(704 498)	(704 498)	(99 899)	14.2%	(143 417)	20.4%	(109 023)	15.5%	(352 340)	50.0%	(70 654)	37.9%	54.3%
Capital assets	(704 498)	(704 498)	(99 899)	14.2%	(143 417)	20.4%	(109 023)	15.5%	(352 340)	50.0%	(70 654)	37.9%	54.3%
Net Cash from/(used) Investing Activities	(704 498)	(704 498)	(99 899)	14.2%	(143 417)	20.4%	(109 023)	15.5%	(352 340)	50.0%	(70 654)	37.9%	54.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 852)	(17 852)	(287 496)	1 610.4%	(218 483)	1 223.8%	175 412	(982.6%)	(330 566)	1 851.7%	266 508	112.2%	(34.2%)
Cash/cash equivalents at the year begin:	-	-	238 936	-	(48 560)	-	(267 042)	-	238 936	-	492 181	-	(154.3%)
Cash/cash equivalents at the year end:	(17 852)	(17 852)	(48 560)	272.0%	(267 042)	1 495.9%	(91 630)	513.3%	(91 630)	513.3%	758 689	113.0%	(112.1%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3 635	22.7%	3 507	21.9%	4 246	26.5%	4 648	29.0%	16 035	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 635</b>	<b>22.7%</b>	<b>3 507</b>	<b>21.9%</b>	<b>4 246</b>	<b>26.5%</b>	<b>4 648</b>	<b>29.0%</b>	<b>16 035</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 635	22.7%	3 507	21.9%	4 246	26.5%	4 648	29.0%	16 035	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>3 635</b>	<b>22.7%</b>	<b>3 507</b>	<b>21.9%</b>	<b>4 246</b>	<b>26.5%</b>	<b>4 648</b>	<b>29.0%</b>	<b>16 035</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 929	34.1%	71	.5%	907	6.3%	8 555	59.2%	14 462	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 929</b>	<b>34.1%</b>	<b>71</b>	<b>.5%</b>	<b>907</b>	<b>6.3%</b>	<b>8 555</b>	<b>59.2%</b>	<b>14 462</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr L.J. Muthivhi	015 960 2009
Financial Manager	Mr L.J. Muthivhi	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	188 997	217 892	63 659	33.7%	58 635	31.0%	64 933	29.8%	187 227	85.9%	50 049	90.7%	29.7%
Ratepayers and other	25 291	42 338	4 624	18.3%	7 173	28.5%	7 598	17.9%	19 395	45.8%	6 768	67.3%	12.3%
Government - operating	121 458	121 958	49 735	40.9%	38 661	31.8%	32 203	26.4%	120 599	98.9%	25 442	100.0%	26.6%
Government - capital	41 408	52 170	9 069	21.9%	12 291	29.7%	25 048	48.0%	46 408	89.0%	17 636	87.7%	42.0%
Interest	930	1 426	231	24.9%	510	54.9%	83	5.8%	825	57.8%	204	88.3%	(59.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(154 921)	(150 933)	(32 403)	20.9%	(35 191)	22.7%	(35 741)	23.7%	(103 335)	68.5%	(33 024)	71.8%	8.2%
Suppliers and employees	(154 921)	(150 933)	(32 403)	20.9%	(35 191)	22.7%	(35 741)	23.7%	(103 335)	68.5%	(33 024)	71.8%	8.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 077	66 960	31 256	91.7%	23 444	68.8%	29 192	43.6%	83 892	125.3%	17 026	139.5%	71.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46 597)	(56 120)	(1 031)	2.2%	(15 412)	33.1%	(8 364)	14.9%	(24 808)	44.2%	(8 922)	24.9%	(6.2%)
Capital assets	(46 597)	(56 120)	(1 031)	2.2%	(15 412)	33.1%	(8 364)	14.9%	(24 808)	44.2%	(8 922)	24.9%	(6.2%)
Net Cash from/(used) Investing Activities	(46 597)	(56 120)	(1 031)	2.2%	(15 412)	33.1%	(8 364)	14.9%	(24 808)	44.2%	(8 922)	24.9%	(6.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 520)	10 840	30 225	(241.4%)	8 031	(64.1%)	20 828	192.1%	59 084	545.1%	8 104	(2 476.8%)	157.0%
Cash/cash equivalents at the year begin:	33 181	33 181	30 225	-	30 225	91.1%	38 256	115.3%	-	-	52 442	5.3%	(27.1%)
Cash/cash equivalents at the year end:	20 661	44 021	30 225	146.3%	38 256	185.2%	59 084	134.2%	59 084	134.2%	60 546	143.2%	(2.4%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	80	4.8%	79	4.7%	1 517	90.2%	-	-	1 676	4.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	137	5.4%	149	5.8%	2 273	88.8%	-	-	2 559	6.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	137	4%	616	1.8%	33 554	97.8%	-	-	34 307	83.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	38	4.2%	36	3.9%	845	91.9%	-	-	919	2.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	29	4.9%	27	4.6%	528	90.4%	-	-	584	1.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	4.2%	36	3.9%	845	91.9%	-	-	919	2.2%	-	-	-
<b>Total By Income Source</b>	<b>460</b>	<b>1.1%</b>	<b>943</b>	<b>2.3%</b>	<b>39 561</b>	<b>96.6%</b>	<b>-</b>	<b>-</b>	<b>40 964</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	460	1.1%	943	2.3%	39 561	96.6%	-	-	40 964	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>460</b>	<b>1.1%</b>	<b>943</b>	<b>2.3%</b>	<b>39 561</b>	<b>96.6%</b>	<b>-</b>	<b>-</b>	<b>40 964</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Contact Details

Municipal Manager	Kgoale TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

Part I. Operating Revenue and Expenditure													
	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	102 410	100 312	43 708	42.7%	29 704	29.0%	14 932	14.9%	88 344	88.1%	23 408	94.6%	(36.2%)
Property rates	7 114	7 114	2	-	-	-	-	-	2	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	300	300	61	20.5%	87	29.1%	68	22.7%	217	72.3%	93	82.2%	(27.0%)
Interest earned - external investments	2 100	2 100	863	41.1%	858	40.8%	1 025	48.8%	2 746	130.7%	212	63.2%	383.7%
Interest earned - outstanding debtors	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	600	500	96	15.9%	78	13.1%	84	16.8%	258	51.6%	-	-	(100.0%)
Licences and permits	3 000	2 301	272	9.1%	454	15.1%	498	21.7%	1 225	53.2%	657	64.0%	(24.1%)
Agency services	2 000	-	-	-	235	11.8%	191	-	426	-	266	35.7%	(28.5%)
Transfers recognised - operational	81 840	71 963	42 186	51.5%	27 625	33.8%	12 929	18.0%	82 740	115.0%	21 220	125.0%	(39.1%)
Other own revenue	4 355	14 934	227	5.2%	366	8.4%	137	9%	731	4.9%	559	15.2%	(85.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	111 410	100 312	16 466	14.8%	19 319	17.3%	17 969	17.9%	53 754	53.6%	17 264	49.3%	4.1%
Employee related costs	47 416	40 110	8 577	18.1%	9 107	19.2%	9 042	22.5%	26 726	66.6%	8 263	69.2%	9.4%
Remuneration of councillors	12 066	12 327	2 783	23.1%	2 888	23.9%	2 838	23.0%	8 508	69.0%	3 266	63.5%	(13.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 000	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 238	7 238	817	11.3%	1 228	17.0%	963	13.3%	3 009	41.6%	1 451	75.2%	(33.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 689	40 636	4 289	12.0%	6 096	17.1%	5 126	12.6%	15 511	38.2%	4 285	39.2%	19.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 000)	0	27 242		10 385		(3 037)		34 590		6 144		
Transfers recognised - capital	52 706	73 618	2 427	4.6%	21 631	41.0%	23 648	32.1%	47 706	64.8%	13 597	39.6%	73.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 706	73 619	29 669		32 016		20 611		82 296		19 741		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 706	73 619	29 669		32 016		20 611		82 296		19 741		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 706	73 619	29 669		32 016		20 611		82 296		19 741		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 706	73 619	29 669		32 016		20 611		82 296		19 741		

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	155 116	173 931	46 135	29.7%	51 335	33.1%	38 618	22.2%	136 088	78.2%	37 316	81.5%	3.5%
Ratepayers and other	17 369	16 570	659	3.8%	1 222	7.0%	1 016	6.1%	2 897	17.5%	1 065	24.6%	(6.4%)
Government - operating	81 840	83 125	42 186	51.5%	27 625	33.8%	12 929	15.6%	82 740	99.5%	5 729	103.1%	125.7%
Government - capital	52 706	71 036	2 427	4.6%	21 631	41.0%	23 648	33.3%	47 706	67.2%	29 388	67.4%	(19.5%)
Interest	3 201	3 201	863	27.0%	858	26.8%	1 025	32.0%	2 746	85.8%	1 114	125.5%	(8.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 410)	(100 312)	(16 472)	16.1%	(19 319)	18.9%	(17 969)	17.9%	(53 760)	53.6%	(17 264)	56.7%	4.1%
Suppliers and employees	(102 410)	(100 312)	(16 472)	16.1%	(19 319)	18.9%	(17 969)	17.9%	(53 760)	53.6%	(17 264)	56.7%	4.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 706	73 619	29 663	56.3%	32 016	60.7%	20 649	28.0%	82 329	111.8%	20 052	125.2%	3.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 706)	(73 619)	(1 433)	2.7%	(5 313)	10.1%	(4 354)	5.9%	(11 100)	15.1%	(9 153)	42.5%	(52.4%)
Capital assets	(52 706)	(73 619)	(1 433)	2.7%	(5 313)	10.1%	(4 354)	5.9%	(11 100)	15.1%	(9 153)	42.5%	(52.4%)
Net Cash from/(used) Investing Activities	(52 706)	(73 619)	(1 433)	2.7%	(5 313)	10.1%	(4 354)	5.9%	(11 100)	15.1%	(9 153)	42.5%	(52.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	1	28 230	#####	26 704	#####	16 295	2 476 459.0%	71 229	10 825 021.3%	10 899	(394.2%)	49.5%
Cash/cash equivalents at the year begin:	-	-	50 212	-	78 441	-	105 145	-	50 212	-	27 481	-	282.6%
Cash/cash equivalents at the year end:	(0)	1	78 441	#####	105 145	#####	121 440	18 455 956.4%	121 440	18 455 956.4%	38 381	(394.2%)	216.4%

### Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	131	100.0%	-	-	-	-	-	-	131	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>131</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Ramakutwane Selepe	015 295 1413
Financial Manager	Mr Malesela Mokonyama	015 295 1407

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

Part I. Operating Revenue and Expenditure	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	125 436	136 453	42 748	34.1%	38 659	30.8%	31 563	23.1%	112 970	82.8%	6 778	49.8%	365.6%
Property rates	8 346	10 368	2 593	31.1%	2 591	31.0%	2 555	24.6%	7 740	74.6%	2 857	89.8%	(10.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 141	10 141	1 823	18.0%	1 462	14.4%	904	8.9%	4 190	41.3%	925	34.5%	(2.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	470	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	1 707	1 464	368	21.4%	366	21.4%	366	21.0%	1 098	75.0%	345	64.3%	6.3%
Rental of facilities and equipment	284	292	38	13.3%	38	13.3%	24	8.2%	210	75.4%	47	112.1%	53.3%
Interest earned - external investments	684	726	114	16.6%	502	71.4%	170	23.6%	786	108.9%	62	60.7%	175.7%
Interest earned - outstanding debtors	2 360	4 360	989	41.9%	1 021	43.2%	1 071	24.6%	3 080	70.6%	749	72.4%	42.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	910	910	11	1.2%	119	13.0%	185	20.4%	315	34.6%	41	11.8%	357.7%
Licences and permits	4 254	7 254	1 697	39.9%	2 012	47.3%	755	10.4%	4 463	61.5%	720	39.5%	4.8%
Agency services	727	-	325	44.8%	325	44.7%	771	1 422	-	-	(514)	-	(250.0%)
Transfers recognised - operational	95 048	95 158	35 235	37.1%	30 034	31.6%	24 198	25.3%	89 274	93.9%	-	-	(100.0%)
Other can revenue	974	5 781	(447)	(45.9%)	119	12.2%	604	10.4%	276	4.8%	1 075	155.7%	(43.9%)
Gains on disposal of PPE	-	-	3	-	-	-	-	-	3	-	-	-	-
Operating Expenditure	117 321	124 146	25 620	21.8%	24 565	20.9%	23 666	19.1%	73 852	59.5%	20 258	57.4%	16.8%
Employee related costs	63 174	61 271	14 142	22.4%	13 726	21.7%	13 762	22.5%	41 630	67.9%	11 021	60.1%	24.9%
Remuneration of councillors	9 040	10 040	2 213	24.5%	1 913	21.2%	1 913	19.0%	6 039	60.1%	1 754	67.1%	9.1%
Debt impairment	2 670	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 000	7 700	3 231	46.2%	1 445	20.6%	1 006	13.1%	5 682	73.8%	1 282	104.8%	(21.5%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 350	3 350	630	24.8%	630	24.8%	624	24.6%	2 483	74.1%	811	67.5%	1.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 087	41 785	5 204	18.5%	6 651	23.7%	6 162	14.7%	18 018	43.1%	5 390	41.6%	14.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 114	12 307	17 128	-	14 094	-	7 896	-	39 118	-	(13 480)	-	-
Transfers recognised - capital	30 397	31 065	582	1.9%	7 385	24.3%	791	2.5%	8 759	28.2%	300	-	163.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 511	43 372	17 710	-	21 479	-	8 688	-	47 877	-	(13 180)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 511	43 372	17 710	-	21 479	-	8 688	-	47 877	-	(13 180)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 511	43 372	17 710	-	21 479	-	8 688	-	47 877	-	(13 180)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 511	43 372	17 710	-	21 479	-	8 688	-	47 877	-	(13 180)	-	-

## Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	42 785	42 894	2 917	6.8%	6 944	16.2%	7 029	16.4%	16 890	39.4%	2 540	31.9%	176.8%
National Government	30 081	29 003	1 530	5.1%	5 031	16.7%	6 317	21.8%	12 679	44.4%	1 784	33.2%	254.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	48	-	-	-	-	-	48	-	-	24.3%	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 081	29 003	1 578	5.2%	5 031	16.7%	6 317	21.8%	12 927	44.6%	1 784	31.0%	254.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 704	13 891	1 339	10.5%	1 912	15.1%	712	5.1%	3 963	28.5%	756	22.2%	(5.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42 785	42 894	2 917	6.8%	6 944	16.2%	7 029	16.4%	16 890	39.4%	2 540	31.9%	176.8%
Governance and Administration	3 596	3 168	415	11.6%	613	17.1%	105	3.3%	1 134	35.8%	501	39.8%	(79.0%)
Executive & Council	106	106	-	-	11	10.5%	-	-	11	10.5%	-	-	-
Budget & Treasury Office	500	729	127	25.4%	336	79.2%	-	-	523	71.7%	-	-	-
Corporate Services	2 990	2 333	288	9.6%	206	8.9%	105	4.5%	600	25.7%	501	65.2%	(79.0%)
Community and Public Safety	8 327	6 756	296	3.6%	1 253	15.1%	420	6.2%	1 969	29.1%	204	29.0%	105.7%
Community & Social Services	8 327	6 756	296	3.6%	1 253	15.1%	420	6.2%	1 969	29.1%	204	29.0%	105.7%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 654	28 862	2 206	8.3%	5 077	19.0%	6 208	21.5%	13 491	46.7%	1 835	33.2%	238.3%
Planning and Development	500	500	-	-	-	-	-	-	-	-	-	100.0%	-
Road Transport	26 154	28 362	2 206	8.4%	5 077	19.4%	6 208	21.9%	13 491	47.6%	1 835	33.0%	238.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 208	4 108	-	-	-	-	296	7.2%	296	7.2%	-	7.7%	(100.0%)
Electricity	4 208	4 108	-	-	-	-	296	7.2%	296	7.2%	-	7.7%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	141 072	117 813	52 368	37.1%	37 838	26.8%	36 852	31.3%	127 059	107.8%	3 603	200.1%	922.7%
Ratepayers and other	12 586	21 458	3 394	27.0%	4 999	39.7%	3 492	16.3%	11 884	55.4%	1 123	166.7%	11.8%
Government - operating	95 047	95 157	36 835	38.8%	30 034	31.6%	24 108	25.3%	90 977	95.6%	53	171.4%	45 335.4%
Government - capital	30 397	-	11 957	39.3%	2 087	6.9%	9 031	-	23 075	-	300	-	2 910.3%
Interest	3 042	1 199	182	6.0%	720	23.7%	221	18.4%	1 123	93.7%	127	127.5%	73.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(99 554)	(116 261)	(25 620)	25.7%	(24 565)	24.7%	(23 666)	20.4%	(73 652)	63.5%	(20 258)	144.4%	16.8%
Suppliers and employees	(89 561)	(82 371)	(25 620)	25.7%	(24 565)	24.7%	(23 666)	28.7%	(73 652)	89.7%	(20 257)	197.4%	16.8%
Finance charges	(23)	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Transfers and grants	-	(33 909)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 488	1 533	26 748	64.5%	13 273	32.0%	13 186	860.4%	53 207	3 471.7%	(16 655)	(597.0%)	(179.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 506)	(32 568)	(2 917)	7.6%	(6 943)	18.0%	(7 029)	21.6%	(16 890)	51.9%	(2 540)	-	176.8%
Capital assets	(38 506)	(32 568)	(2 917)	7.6%	(6 943)	18.0%	(7 029)	21.6%	(16 890)	51.9%	(2 540)	-	176.8%
Net Cash from/(used) Investing Activities	(38 506)	(32 568)	(2 917)	7.6%	(6 943)	18.0%	(7 029)	21.6%	(16 890)	51.9%	(2 540)	-	176.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 982	(31 035)	23 831	799.2%	6 330	212.3%	6 156	(19.8%)	36 317	(117.0%)	(19 195)	(394.5%)	(132.1%)
Cash/cash equivalents at the year begin:	4 494	4 494	29 215	650.1%	53 046	1 180.4%	59 376	1 321.2%	29 215	650.1%	31 472	-	88.7%
Cash/cash equivalents at the year end:	7 476	(26 541)	53 046	709.5%	59 376	794.2%	65 532	(246.9%)	65 532	(246.9%)	12 278	(394.5%)	433.7%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	91	1.7%	79	1.8%	78	1.5%	5 053	95.3%	5 302	6.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	161	2.9%	115	2.1%	111	2.0%	5 134	93.0%	5 522	7.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	848	2.3%	810	2.2%	803	2.1%	35 039	93.4%	37 499	48.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15	2.9%	12	2.2%	11	2.2%	467	92.7%	525	.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	119	2.0%	114	1.9%	113	1.9%	5 624	94.2%	5 970	7.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	437	2.0%	415	1.9%	407	1.9%	20 638	94.3%	21 897	28.5%	-	-	-
<b>Total By Income Source</b>	<b>1 671</b>	<b>2.2%</b>	<b>1 543</b>	<b>2.0%</b>	<b>1 523</b>	<b>2.0%</b>	<b>71 976</b>	<b>93.8%</b>	<b>76 714</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	355	2.3%	354	2.3%	356	2.3%	14 154	93.0%	15 218	19.8%	-	-	-
Commercial	52	2.7%	50	2.6%	47	2.5%	1 730	92.1%	1 879	2.4%	-	-	-
Households	782	1.9%	766	1.8%	774	1.8%	39 514	94.4%	41 836	54.5%	-	-	-
Other	483	2.7%	373	2.1%	346	1.9%	16 578	93.2%	17 781	23.2%	-	-	-
<b>Total By Customer Group</b>	<b>1 671</b>	<b>2.2%</b>	<b>1 543</b>	<b>2.0%</b>	<b>1 523</b>	<b>2.0%</b>	<b>71 976</b>	<b>93.8%</b>	<b>76 714</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	707	51.5%	308	22.5%	166	12.1%	192	14.0%	1 373	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>707</b>	<b>51.5%</b>	<b>308</b>	<b>22.5%</b>	<b>166</b>	<b>12.1%</b>	<b>192</b>	<b>14.0%</b>	<b>1 373</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Makhura IM	015 501 0243
Financial Manager	Mr Moko Kwen	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

## Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>2 228 099</b>	<b>2 200 327</b>	<b>545 704</b>	<b>24.5%</b>	<b>528 390</b>	<b>23.7%</b>	<b>445 101</b>	<b>20.2%</b>	<b>1 519 195</b>	<b>69.0%</b>	<b>441 117</b>	<b>69.4%</b>	<b>.9%</b>
Operating Revenue	302 252	302 252	74 327	24.8%	77 355	25.6%	68 454	22.6%	220 736	73.0%	87 426	80.1%	(21.7%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	775 071	703 000	183 005	23.6%	172 499	22.3%	142 551	20.3%	498 144	70.9%	120 962	61.7%	17.8%
Service charges - water revenue	219 546	234 000	55 974	23.0%	62 098	22.2%	51 251	21.9%	169 323	72.4%	32 548	55.4%	57.5%
Service charges - sanitation revenue	66 163	50 000	11 596	17.5%	12 522	18.9%	12 379	24.8%	36 497	73.0%	13 370	50.7%	7.4%
Service charges - refuse revenue	60 959	58 000	14 498	23.8%	14 522	23.8%	14 157	24.4%	43 177	74.4%	13 659	69.6%	3.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20 020	20 020	2 176	10.9%	3 560	17.8%	2 510	12.5%	8 247	41.2%	4 994	83.5%	(49.7%)
Interest earned - external investments	23 000	23 000	453	2.0%	7 134	31.0%	3 832	16.7%	11 419	49.6%	6 093	107.2%	(37.1%)
Interest earned - outstanding debtors	30 000	30 000	7 972	26.6%	13 040	43.5%	12 140	40.5%	33 152	110.5%	13 075	214.3%	(3.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10 753	10 753	382	3.6%	652	6.1%	533	5.0%	1 567	14.6%	589	35.8%	(8.4%)
Licences and permits	9 027	9 027	2 417	26.8%	2 130	23.6%	2 507	27.8%	7 053	78.1%	2 199	75.4%	14.0%
Agency services	15 656	15 656	461	2.9%	7 770	49.6%	455	2.9%	8 686	55.5%	6 289	49.1%	(92.8%)
Transfers recognised - operational	556 489	558 631	186 734	33.6%	151 952	27.2%	127 284	22.8%	456 580	83.3%	135 062	80.3%	(5.8%)
Other own revenue	26 963	163 788	5 020	18.6%	3 545	13.1%	7 048	4.3%	15 613	9.5%	3 776	38.6%	85.6%
Gains on disposal of PPE	52 200	22 200	-	-	-	-	-	-	-	-	185	82.6%	(100.0%)
<b>Operating Expenditure</b>	<b>2 145 711</b>	<b>2 112 927</b>	<b>516 436</b>	<b>24.1%</b>	<b>531 803</b>	<b>24.8%</b>	<b>492 877</b>	<b>23.3%</b>	<b>1 541 116</b>	<b>72.9%</b>	<b>460 322</b>	<b>67.3%</b>	<b>7.1%</b>
Employee related costs	504 000	504 000	119 008	23.6%	123 474	24.5%	122 054	24.2%	364 537	72.3%	110 562	72.5%	10.4%
Remuneration of councillors	25 410	25 410	5 455	21.5%	6 330	24.9%	6 023	23.7%	17 788	70.0%	5 208	70.8%	15.6%
Debt impairment	50 000	50 000	12 693	25.4%	8 333	16.7%	16 474	32.9%	37 500	75.0%	10 000	75.0%	64.7%
Depreciation and asset impairment	266 000	205 000	66 500	25.0%	70 667	26.6%	50 133	24.0%	187 300	91.4%	58 175	75.0%	(13.8%)
Finance charges	23 747	23 747	-	-	12 957	54.6%	-	-	12 957	54.6%	-	49.9%	-
Bulk purchases	698 000	698 000	197 488	28.3%	150 410	21.5%	161 276	23.1%	509 174	72.9%	136 719	72.1%	18.0%
Other Materials	170 000	170 600	20 602	12.1%	47 212	27.8%	33 689	19.7%	101 053	59.5%	19 516	59.4%	16.1%
Contracted services	75 654	75 754	12 120	16.0%	22 551	29.7%	13 265	17.5%	47 936	63.3%	25 030	54.5%	(14.6%)
Transfers and grants	5 240	6 740	2 560	48.9%	2 560	48.9%	1 560	23.1%	6 680	99.1%	71 551	1000.0%	(100.0%)
Other expenditure	327 460	353 676	80 010	24.4%	87 319	26.7%	88 402	25.0%	255 731	72.3%	95 093	54.0%	(7.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>82 388</b>	<b>87 400</b>	<b>29 268</b>		<b>(3 413)</b>		<b>(47 777)</b>		<b>(21 921)</b>		<b>(19 205)</b>		
Transfers recognised - capital	436 799	700 470	170 414	39.0%	149 659	34.3%	250 190	35.7%	570 264	81.4%	181 323	83.9%	38.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>519 187</b>	<b>787 870</b>	<b>199 683</b>		<b>146 246</b>		<b>202 414</b>		<b>548 342</b>		<b>162 118</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>519 187</b>	<b>787 870</b>	<b>199 683</b>		<b>146 246</b>		<b>202 414</b>		<b>548 342</b>		<b>162 118</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>519 187</b>	<b>787 870</b>	<b>199 683</b>		<b>146 246</b>		<b>202 414</b>		<b>548 342</b>		<b>162 118</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>519 187</b>	<b>787 870</b>	<b>199 683</b>		<b>146 246</b>		<b>202 414</b>		<b>548 342</b>		<b>162 118</b>		

## Part 2: Capital Revenue and Expenditure

2014/15													2013/14		Q3 of 2013/14 to Q3 of 2014/15
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands															
Capital Revenue and Expenditure															
Source of Finance															
National Government	518 749	787 677	60 157	11.6%	127 055	24.5%	98 139	12.5%	285 351	36.2%	67 003	36.9%	46.5%		
Provincial Government	430 646	700 470	53 356	12.4%	124 040	28.8%	37 493	5.4%	214 889	30.7%	66 413	36.1%	(43.5%)		
District Municipality	-	-	-	-	-	-	55 400	-	55 400	-	-	-	(100.0%)		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	430 646	700 470	53 356	12.4%	124 040	28.8%	92 893	13.3%	270 289	38.6%	66 413	36.3%	39.9%		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	81 950	87 207	6 801	8.3%	3 015	3.7%	5 246	6.0%	15 062	17.3%	590	47.1%	788.8%		
Public contributions and donations	6 153	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	518 749	787 677	60 157	11.6%	127 055	24.5%	98 139	12.5%	285 351	36.2%	67 003	36.9%	46.5%		
Governance and Administration	21 300	24 681	103	.5%	1 762	8.3%	3 815	15.5%	5 680	23.0%	2 880	31.4%	32.5%		
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-		
Budget & Treasury Office	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-		
Corporate Services	20 300	23 681	103	.5%	1 762	8.7%	3 815	16.1%	5 680	24.0%	2 880	31.5%	32.5%		
Community and Public Safety	44 749	52 229	713	1.6%	4 003	8.9%	9 007	17.2%	13 723	26.3%	60	1.5%	15 008.0%		
Community & Social Services	3 200	1 300	25	.8%	404	12.6%	316	24.3%	745	57.3%	60	1.8%	430.0%		
Sport And Recreation	40 499	49 930	588	1.5%	3 478	8.6%	8 691	17.4%	12 757	25.5%	-	1.4%	(100.0%)		
Public Safety	500	998	100	20.0%	121	24.2%	-	-	221	22.1%	-	-	-		
Housing	550	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	305 000	465 440	30 381	10.0%	82 698	27.1%	67 933	14.6%	181 012	38.9%	44 295	38.7%	53.4%		
Planning and Development	1 300	1 959	109	8.4%	11 596	892.0%	-	-	11 705	597.6%	42 338	93.8%	(100.0%)		
Road Transport	303 700	456 777	30 272	10.0%	71 002	23.4%	67 931	14.9%	169 304	37.1%	1 956	31.3%	3 372.1%		
Environmental Protection	-	6 704	-	-	-	-	2	-	2	-	-	-	(100.0%)		
Trading Services	147 700	245 328	28 960	19.6%	38 592	26.1%	17 384	7.1%	84 936	34.6%	19 769	37.4%	(12.1%)		
Electricity	19 800	26 967	2 177	11.0%	4 401	17.4%	1 748	9.3%	4 325	22.9%	(12 453)	-32.9%	(114.4%)		
Water	122 000	211 778	28 783	22.0%	37 424	30.7%	16 636	7.4%	79 843	37.2%	37 516	39.6%	(58.0%)		
Waste Water Management	4 100	5 080	-	-	767	18.7%	-	-	767	15.1%	(4 994)	11.2%	(100.0%)		
Waste Management	1 800	9 613	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-		

### Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	2 325 336	2 720 186	871 395	37.5%	818 375	35.2%	821 402	30.2%	2 511 173	92.3%	704 306	102.3%	16.6%
Ratelpayers and other	1 309 048	1 419 238	513 579	39.2%	515 480	39.4%	439 661	31.0%	1 468 719	103.5%	406 455	121.5%	8.2%
Government - operating	562 642	558 631	184 734	32.8%	151 933	27.0%	146 822	26.3%	483 489	86.5%	105 198	73.6%	39.6%
Government - capital	430 646	689 317	172 418	40.0%	149 659	34.8%	230 188	33.4%	552 266	80.1%	186 062	84.9%	23.7%
Interest	23 000	53 000	664	2.9%	1 303	5.7%	4 731	8.9%	6 699	12.6%	6 591	56.6%	(28.2%)
Dividends													
Payments	(1 852 358)	(1 995 305)	(714 936)	38.6%	(531 937)	28.7%	(781 177)	39.2%	(2 028 050)	101.6%	(734 010)	119.7%	6.4%
Suppliers and employees	(1 823 371)	(1 964 816)	(712 378)	39.1%	(516 387)	28.3%	(779 617)	39.7%	(2 008 380)	102.2%	(734 010)	121.2%	8.2%
Finance charges	(23 747)	(23 747)	-	-	(12 989)	54.7%	-	-	(12 989)	54.7%	-	49.9%	-
Transfers and grants	(5 240)	(6 740)	(2 560)	48.9%	(2 560)	48.9%	(1 560)	23.1%	(6 680)	99.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	472 978	724 881	156 460	33.1%	286 439	60.6%	40 225	5.5%	483 123	66.6%	(29 704)	67.5%	(235.4%)
Cash Flow from Investing Activities													
Receipts	52 000	22 000	38	.1%	80	.2%	168	.8%	286	1.3%	199	1.9%	(15.4%)
Proceeds on disposal of PPE	52 000	22 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	0	38	-	80	-	168	16 845 400.0%	286	28 612 100.0%	199	1.9%	(15.4%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(389 062)	(787 677)	(60 157)	15.5%	(127 055)	32.7%	(98 139)	12.5%	(285 351)	36.2%	(67 003)	29.0%	46.5%
Capital assets	(389 062)	(787 677)	(60 157)	15.5%	(127 055)	32.7%	(98 139)	12.5%	(285 351)	36.2%	(67 003)	29.0%	46.5%
Net Cash from/(used) Investing Activities	(337 062)	(765 677)	(60 119)	17.8%	(126 975)	37.7%	(97 970)	12.8%	(285 064)	37.2%	(66 804)	29.6%	46.7%
Cash Flow from Financing Activities													
Receipts	5 000	5 000	1 072	21.4%	946	18.9%	973	19.5%	2 991	59.8%	1 156	63.6%	(15.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	5 000	1 072	21.4%	946	18.9%	973	19.5%	2 991	59.8%	1 156	63.6%	(15.8%)
Payments	(36 806)	(36 806)	-	-	(18 470)	50.2%	-	-	(18 470)	50.2%	-	49.6%	-
Capital assets	(36 806)	(36 806)	-	-	(18 470)	50.2%	-	-	(18 470)	50.2%	-	49.6%	-
Repayment of borrowing													
Net Cash from/(used) Financing Activities	(31 806)	(31 806)	1 072	(3.4%)	(17 524)	55.1%	973	(3.1%)	(15 480)	48.7%	1 156	47.4%	(15.8%)
Net Increase/(Decrease) in cash held	104 110	(72 602)	97 413	93.6%	141 939	136.3%	(56 772)	78.2%	182 579	(251.5%)	(95 352)	169.2%	(40.5%)
Cash/cash equivalents at the year begin:	50 000	309 593	309 593	619.2%	407 005	814.0%	548 944	177.3%	309 593	100.0%	542 723	100.0%	1.1%
Cash/cash equivalents at the year end:	154 110	236 990	407 005	264.1%	548 944	356.2%	492 172	207.7%	492 172	207.7%	447 371	156.6%	10.0%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	14 949	8.8%	11 626	6.8%	10 021	5.9%	133 230	78.5%	169 826	28.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	17 703	19.2%	8 700	9.4%	8 672	9.4%	57 160	62.0%	92 235	15.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 299	7.7%	7 555	5.7%	6 246	4.7%	109 397	81.9%	133 497	22.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 685	11.6%	1 150	7.9%	958	6.6%	10 791	74.0%	14 585	2.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 301	10.5%	1 580	7.2%	1 317	6.0%	16 730	76.3%	21 928	3.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	8.0%	1	7.8%	1	7.1%	7	77.1%	10	-	-	-	-
Interest on Arrear Debtor Accounts	312	.5%	226	.4%	529	.9%	60 766	96.3%	61 532	10.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(65 469)	(63.0%)	358	.3%	522	.5%	168 584	162.1%	103 994	17.4%	-	-	-
<b>Total By Income Source</b>	<b>(18 219)</b>	<b>(3.0%)</b>	<b>31 196</b>	<b>5.2%</b>	<b>28 265</b>	<b>4.7%</b>	<b>556 665</b>	<b>93.1%</b>	<b>597 907</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	497	1.8%	817	2.9%	734	2.6%	26 025	92.7%	28 073	4.7%	-	-	-
Commercial	(11 295)	(8.5%)	9 576	7.2%	9 475	7.1%	124 891	94.2%	132 646	22.2%	-	-	-
Households	5 154	1.4%	18 942	5.1%	16 558	4.5%	329 786	89.0%	370 440	62.0%	-	-	-
Other	(12 575)	(18.8%)	1 861	2.8%	1 498	2.2%	75 963	113.8%	66 748	11.2%	-	-	-
<b>Total By Customer Group</b>	<b>(18 219)</b>	<b>(3.0%)</b>	<b>31 196</b>	<b>5.2%</b>	<b>28 265</b>	<b>4.7%</b>	<b>556 665</b>	<b>93.1%</b>	<b>597 907</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	38 826	100.0%	-	-	-	-	-	-	38 826	69.3%
Bulk Water	17 226	100.0%	-	-	-	-	-	-	17 226	30.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>56 051</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 051</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms TC Mameja	015 290 2102
Financial Manager	Ms Fikile Mudau	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.



	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>														
National Government	111 977	107 754	11 338	10.1%	17 825	15.9%	6 370	5.9%	35 533	33.0%	3 910	7.9%	62.9%	
Provincial Government	47 424	58 084	7 156	15.1%	11 758	24.8%	5 581	9.6%	24 495	42.2%	100	2.2%	5 462.8%	
District Municipality	80	130	-	-	-	-	82	63.3%	82	63.3%	89	-	(7.8%)	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>47 504</b>	<b>58 214</b>	<b>7 156</b>	<b>15.1%</b>	<b>11 758</b>	<b>24.8%</b>	<b>5 663</b>	<b>9.7%</b>	<b>24 577</b>	<b>42.2%</b>	<b>190</b>	<b>2.6%</b>	<b>2 886.2%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	64 473	49 541	4 183	6.5%	6 066	9.4%	707	1.4%	10 956	22.1%	3 721	12.8%	(81.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>111 977</b>	<b>107 754</b>	<b>11 338</b>	<b>10.1%</b>	<b>17 825</b>	<b>15.9%</b>	<b>6 370</b>	<b>5.9%</b>	<b>35 533</b>	<b>33.0%</b>	<b>3 910</b>	<b>7.9%</b>	<b>62.9%</b>	
<b>Governance and Administration</b>	<b>19 543</b>	<b>22 672</b>	<b>2 724</b>	<b>13.9%</b>	<b>681</b>	<b>3.5%</b>	<b>(1)</b>	<b>-</b>	<b>3 404</b>	<b>15.0%</b>	<b>2 364</b>	<b>14.4%</b>	<b>(100.0%)</b>	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	19 543	22 672	2 724	13.9%	681	3.5%	(1)	-	3 404	15.0%	2 364	14.3%	(100.0%)	
<b>Community and Public Safety</b>	<b>10 009</b>	<b>10 567</b>	<b>283</b>	<b>2.8%</b>	<b>2 616</b>	<b>26.1%</b>	<b>790</b>	<b>7.5%</b>	<b>3 690</b>	<b>34.9%</b>	<b>241</b>	<b>11.7%</b>	<b>228.0%</b>	
Community & Social Services	7 509	8 867	46	.6%	1 088	14.5%	790	8.9%	1 925	21.7%	51	18.0%	1 438.7%	
Sport And Recreation	1 000	1 000	237	23.7%	1 529	152.9%	-	-	1 766	176.6%	190	4.8%	(100.0%)	
Public Safety	1 500	700	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>63 563</b>	<b>72 016</b>	<b>7 730</b>	<b>12.2%</b>	<b>12 852</b>	<b>20.2%</b>	<b>5 581</b>	<b>7.7%</b>	<b>26 164</b>	<b>36.3%</b>	<b>932</b>	<b>4.9%</b>	<b>498.8%</b>	
Planning and Development	2 615	2 615	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	60 948	69 401	7 730	12.7%	12 852	21.1%	5 581	8.0%	26 164	37.7%	932	5.0%	498.8%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>18 862</b>	<b>2 500</b>	<b>600</b>	<b>3.2%</b>	<b>1 674</b>	<b>8.9%</b>	<b>-</b>	<b>-</b>	<b>2 275</b>	<b>91.0%</b>	<b>373</b>	<b>4.6%</b>	<b>(100.0%)</b>	
Electricity	16 362	-	600	3.7%	1 674	10.2%	-	-	2 275	-	373	4.6%	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	2 500													

### Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	316 645	312 647	83 920	26.5%	83 625	26.4%	112 738	36.1%	280 284	89.6%	61 535	67.3%	83.2%
Ratepayers and other	85 452	83 298	13 300	15.6%	14 377	16.8%	11 111	13.3%	38 788	46.6%	8 483	21.3%	31.0%
Government - operating	168 449	169 709	68 029	40.4%	50 987	30.3%	46 975	27.7%	165 991	97.8%	34 907	94.1%	34.6%
Government - capital	49 920	49 920	-	-	16 640	33.3%	53 280	106.7%	69 920	140.1%	17 059	55.6%	212.3%
Interest	12 824	9 720	2 591	20.2%	1 621	12.6%	1 372	14.1%	5 585	57.5%	1 087	57.8%	26.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(172 281)	(162 063)	(31 462)	18.3%	(33 329)	19.3%	(32 113)	17.6%	(96 904)	53.2%	(30 635)	46.4%	4.8%
Suppliers and employees	(172 030)	(162 036)	(31 374)	18.2%	(33 241)	19.3%	(32 185)	17.7%	(96 804)	53.2%	(30 575)	46.4%	5.3%
Finance charges	(251)	(25)	(88)	35.1%	(88)	35.1%	76	(304.8%)	(100)	400.1%	(60)	63.7%	(227.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	144 364	130 585	52 458	36.3%	50 296	34.8%	80 625	61.7%	183 379	140.4%	30 900	110.0%	160.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(111 977)	(107 754)	(11 338)	10.1%	(17 825)	15.9%	(7 034)	6.5%	(36 196)	33.6%	(3 910)	10.0%	79.9%
Capital assets	(111 977)	(107 754)	(11 338)	10.1%	(17 825)	15.9%	(7 034)	6.5%	(36 196)	33.6%	(3 910)	10.0%	79.9%
Net Cash from/(used) Investing Activities	(111 977)	(107 754)	(11 338)	10.1%	(17 825)	15.9%	(7 034)	6.5%	(36 196)	33.6%	(3 910)	10.0%	79.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	32 387	22 830	41 120	127.0%	32 472	100.3%	73 591	322.3%	147 183	644.7%	26 990	(986.0%)	172.7%
Cash/cash equivalents at the year begin:	63 031	108 766	108 766	172.6%	149 886	237.8%	182 358	167.7%	108 766	100.0%	184 937	171.5%	(1.4%)
Cash/cash equivalents at the year end:	95 418	131 597	149 886	157.1%	182 358	191.1%	255 949	194.5%	255 949	194.5%	211 927	336.2%	20.8%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 244	1.5%	1 167	1.4%	2 686	3.3%	76 390	93.7%	81 487	66.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	495	2.2%	472	2.1%	457	2.0%	21 486	93.8%	22 909	18.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	693	4.0%	667	3.9%	649	3.8%	15 256	86.4%	17 265	14.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	96	16.9%	12	2.2%	12	2.0%	450	79.0%	570	5%	-	-	-
<b>Total By Income Source</b>	<b>2 527</b>	<b>2.1%</b>	<b>2 318</b>	<b>1.9%</b>	<b>3 803</b>	<b>3.1%</b>	<b>113 582</b>	<b>92.9%</b>	<b>122 231</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	408	1.6%	367	1.5%	412	1.6%	23 783	95.2%	24 970	20.4%	-	-	-
Commercial	501	2.0%	356	1.4%	1 822	7.2%	22 522	89.4%	25 200	20.6%	-	-	-
Households	1 619	2.2%	1 595	2.2%	1 570	2.2%	67 277	93.4%	72 061	59.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 527</b>	<b>2.1%</b>	<b>2 318</b>	<b>1.9%</b>	<b>3 803</b>	<b>3.1%</b>	<b>113 582</b>	<b>92.9%</b>	<b>122 231</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Contact Details

Municipal Manager	Mr Mashiane S O (Acting Municipal Manager)	015 633 4508
Financial Manager	Mrs Rosina Ngweni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

R thousands	2014/15											Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure													
Operating Revenue	604 244	647 105	175 196	29.0%	170 281	28.2%	158 527	24.5%	504 005	77.9%	143 938	71.5%	10.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	37 654	37 654	-	-	15 533	41.3%	17 597	46.7%	33 130	88.0%	10 885	88.9%	61.7%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	17 584	20 584	4 463	25.4%	5 184	29.5%	5 013	24.4%	14 660	71.2%	5 354	82.1%	(6.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	491 226	539 101	169 953	34.6%	149 251	30.4%	135 708	25.2%	454 911	84.4%	113 091	71.5%	20.0%
Other own revenue	57 790	49 766	659	1.1%	310	5%	67	1%	1 036	2.1%	14 608	49.5%	(99.5%)
Gains on disposal of PPE	-	-	121	-	4	-	142	-	267	-	-	-	(100.0%)
Operating Expenditure	685 034	727 895	117 208	17.1%	174 047	25.4%	149 986	20.6%	441 241	60.6%	155 248	62.1%	(3.4%)
Employee related costs	249 045	227 570	49 155	19.7%	55 340	22.2%	47 704	21.0%	152 199	66.9%	51 161	69.7%	(6.8%)
Remuneration of councillors	11 879	12 199	2 975	25.0%	2 997	25.2%	2 878	23.6%	8 850	72.5%	4 867	98.6%	(40.9%)
Debt impairment	26 358	26 358	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	80 790	80 790	-	-	24 073	29.8%	3 896	4.8%	27 970	34.6%	21 879	83.9%	(82.2%)
Finance charges	450	450	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	52 000	52 000	7 099	13.7%	11 904	22.9%	11 874	22.8%	30 877	59.4%	12 685	65.1%	(6.4%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	22 625	25 805	3 782	16.7%	7 276	32.2%	7 780	30.1%	18 838	73.0%	2 098	43.4%	270.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	241 887	302 723	54 196	22.4%	72 458	30.0%	75 854	25.1%	202 507	66.9%	62 556	56.1%	21.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(80 790)	(80 790)	57 988		(3 766)		8 541		62 764		(11 310)		
Transfers recognised - capital	293 554	442 197	32 063	11.1%	60 793	20.7%	106 091	24.0%	199 546	45.1%	51 623	-	105.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	212 764	361 407	90 651		57 027		114 632		262 310		40 313		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	212 764	361 407	90 651		57 027		114 632		262 310		40 313		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	212 764	361 407	90 651		57 027		114 632		262 310		40 313		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	212 764	361 407	90 651		57 027		114 632		262 310		40 313		

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	860 144	1 001 882	216 284	25.1%	264 442	30.7%	342 355	34.2%	823 081	82.2%	191 883	115.6%	78.4%
Ratepayers and other	57 780	-	613	1.1%	(4 581)	(7.9%)	20 458	-	16 490	-	988	2.4%	1 969.7%
Government - operating	491 226	539 101	182 157	37.1%	157 827	32.1%	128 205	23.8%	468 188	86.8%	107 062	70.7%	19.7%
Government - capital	293 554	442 197	29 052	9.9%	106 012	36.1%	188 679	42.7%	323 743	73.2%	78 484	-	140.4%
Interest	17 584	20 584	4 463	25.4%	5 184	29.5%	5 013	24.4%	14 660	71.2%	5 348	82.0%	(6.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(685 034)	(647 105)	(167 953)	24.5%	(115 969)	16.9%	(149 881)	23.2%	(433 803)	67.0%	(96 083)	45.9%	52.6%
Suppliers and employees	(636 051)	(646 655)	(167 953)	26.4%	(115 875)	18.2%	(149 711)	23.2%	(433 537)	67.0%	(96 083)	95.6%	52.6%
Finance charges	(26 358)	(450)	-	-	(97)	4%	(170)	37.8%	(267)	59.3%	-	-	(100.0%)
Transfers and grants	(22 625)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	175 110	354 777	48 331	27.6%	148 473	84.8%	192 474	54.3%	389 278	109.7%	93 800	(458.7%)	105.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	125	-	142	-	267	-	23 176	-	(99.4%)
Proceeds on disposal of PPE	-	-	-	-	125	-	142	-	267	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	23 176	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(293 554)	(442 197)	(24 535)	8.4%	(84 796)	28.9%	(60 529)	13.7%	(169 960)	38.4%	(73 503)	-	(17.7%)
Capital assets	(293 554)	(442 197)	(24 535)	8.4%	(84 796)	28.9%	(60 529)	13.7%	(169 960)	38.4%	(73 503)	-	(17.7%)
Net Cash from/(used) Investing Activities	(293 554)	(442 197)	(24 535)	8.4%	(84 671)	28.8%	(60 388)	13.7%	(169 594)	38.4%	(50 327)	-	20.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(693)	-	(693)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	(693)	-	(693)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(693)	-	(693)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(118 444)	(87 420)	23 796	(20.1%)	63 802	(53.9%)	131 393	(150.3%)	218 991	(250.5%)	43 473	(276.5%)	202.2%
Cash/cash equivalents at the year begin:	169 044	165 579	292 587	173.1%	316 382	187.2%	380 185	229.6%	292 587	176.7%	425 666	120.4%	(10.7%)
Cash/cash equivalents at the year end:	50 600	78 159	316 382	625.3%	380 185	751.4%	511 578	654.5%	511 578	654.5%	469 140	371.3%	9.0%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	8 559	19.0%	-	-	7 696	17.1%	28 728	63.9%	44 982	71.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 755	37.4%	-	-	141	8%	11 153	61.8%	18 049	28.6%	-	-	-
<b>Total By Income Source</b>	<b>15 314</b>	<b>24.3%</b>	<b>-</b>	<b>-</b>	<b>7 837</b>	<b>12.4%</b>	<b>39 881</b>	<b>63.3%</b>	<b>63 031</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 314	24.3%	-	-	7 837	12.4%	39 881	63.3%	63 031	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>15 314</b>	<b>24.3%</b>	<b>-</b>	<b>-</b>	<b>7 837</b>	<b>12.4%</b>	<b>39 881</b>	<b>63.3%</b>	<b>63 031</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 216	14.4%	-	-	17 051	17.3%	67 425	68.3%	98 692	25.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	190 218	65.5%	589	.2%	465	2%	99 347	34.2%	290 619	74.8%
<b>Total</b>	<b>204 434</b>	<b>52.5%</b>	<b>589</b>	<b>.2%</b>	<b>17 516</b>	<b>4.5%</b>	<b>166 772</b>	<b>42.8%</b>	<b>389 311</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Ngoako Molokomme	015 294 1076
Financial Manager	Mr Naazim Essa	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: THABAZIMBI (LIM361)**

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	267 389	347 886	68 079	25.5%	61 753	23.1%	26 012	7.5%	155 844	44.8%	59 626	74.6%	(56.4%)
Property rates	17 978	23 628	6 466	36.0%	4 992	27.8%	5 194	22.0%	16 652	70.5%	1 376	38.8%	277.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	66 368	77 294	12 078	18.2%	11 417	17.2%	5 917	7.7%	29 412	38.1%	10 461	77.1%	(43.4%)
Service charges - water revenue	61 432	61 222	11 772	19.2%	14 111	24.1%	2 106	3.4%	28 689	46.9%	24 328	91.6%	(91.3%)
Service charges - sanitation revenue	22 327	29 036	5 253	23.5%	8 739	39.1%	4 777	16.5%	18 770	64.6%	1 179	54.2%	305.1%
Service charges - refuse revenue	10 175	10 175	2 167	21.3%	2 358	23.2%	2 483	24.4%	7 008	68.9%	4 389	91.1%	(43.4%)
Service charges - other	-	-	8	-	-	-	-	-	8	-	-	-	-
Rentals of facilities and equipment	1 152	799	97	8.4%	100	8.7%	71	8.9%	269	33.6%	30	55.8%	134.7%
Interest earned - external investments	48	35	-	-	-	-	-	-	-	-	1	2.44%	(100.0%)
Interest earned - outstanding debtors	4 801	4 801	2 624	54.7%	2 992	62.3%	2 901	60.4%	8 516	177.4%	894	133.8%	224.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	672	6	111	16.5%	36	5.4%	65	1 169.0%	212	3 822.0%	(68)	6.3%	(195.0%)
Licences and permits	2 472	(246)	-	-	-	-	-	-	-	-	1 751	67.8%	(100.0%)
Agency services	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	69 052	68 411	26 574	38.5%	16 044	23.2%	101	1%	42 719	62.4%	15 032	75.3%	(99.3%)
Other own revenue	8 674	72 727	187	2.1%	189	2.3%	2 396	3.3%	2 772	3.8%	251	23.1%	853.3%
Gains on disposal of PPE	-	-	741	-	76	-	-	-	818	-	-	-	-
Operating Expenditure	230 272	276 129	36 838	16.0%	62 166	27.0%	57 008	20.7%	156 085	56.5%	52 010	72.4%	9.7%
Employee related costs	91 700	104 123	25 512	27.8%	24 331	26.5%	25 287	24.3%	75 130	72.2%	26 583	78.9%	(44.9%)
Remuneration of councillors	7 699	7 384	1 720	21.8%	1 700	21.5%	1 717	23.3%	5 137	69.6%	1 084	52.7%	98.5%
Debt impairment	2 100	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 350	23 526	-	-	-	-	-	-	-	-	176	69.1%	(100.0%)
Finance charges	361	10 831	262	72.5%	4 590	1 271.4%	2 891	26.7%	7 742	71.5%	79	64.9%	3 550.2%
Bulk purchases	61 979	61 979	2 670	4.3%	18 102	29.2%	19 455	31.4%	40 227	64.9%	10 206	75.2%	90.6%
Other Materials	-	-	36	-	387	-	-	-	423	-	65	370.0%	(100.0%)
Contracted services	-	25 244	2 786	50.1%	4 572	82.2%	2 507	9.9%	9 864	39.1%	4 836	56.3%	(48.2%)
Transfers and grants	5 559	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 234	43 042	3 853	9.3%	8 485	20.6%	5 224	12.1%	17 561	40.8%	8 982	67.2%	(41.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	37 117	71 758	31 241	(413)	(31 069)	(241)	(241)	(241)	(241)	(241)	7 616	(25.7%)	(25.7%)
Transfers recognised - capital	76 826	37 026	594	.8%	13 616	17.7%	446	1.2%	14 656	39.6%	600	68.9%	(25.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	114 043	108 784	31 835	13 203	(30 623)	14 415	8 216	8 216	8 216	8 216	8 216	8 216	8 216
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	114 043	108 784	31 835	13 203	(30 623)	14 415	8 216	8 216	8 216	8 216	8 216	8 216	8 216
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	114 043	108 784	31 835	13 203	(30 623)	14 415	8 216	8 216	8 216	8 216	8 216	8 216	8 216
Share of surplus/(deficit) of associate	-	(1 000)	(274)	(220)	(659)	65.9%	(1 152)	115.2%	(255)	158.1%	-	-	-
Surplus/(Deficit) for the year	114 043	107 784	31 561	12 983	(31 281)	13 263	7 961	7 961	7 961	7 961	7 961	7 961	7 961

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	300 315	300 315	63 926	21.3%	56 878	18.9%	41 079	13.7%	161 884	53.9%	42 450	60.1%	(3.2%)
Ratepayers and other	193 448	193 448	36 338	18.8%	26 921	13.9%	36 048	18.6%	99 306	51.3%	23 571	50.4%	52.9%
Government - operating	69 092	69 092	26 574	38.5%	16 044	23.2%	-	-	42 618	61.7%	15 032	74.1%	(100.0%)
Government - capital	32 926	32 926	594	1.8%	13 616	41.4%	4 496	13.7%	18 706	56.8%	3 600	78.1%	24.9%
Interest	4 849	4 849	421	8.7%	297	6.1%	535	11.0%	1 254	25.9%	247	11.8%	116.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(211 800)	(211 800)	(46 525)	22.0%	(53 572)	25.3%	(63 679)	30.1%	(163 775)	77.3%	(70 944)	84.8%	(10.2%)
Suppliers and employees	(211 436)	(211 436)	(46 384)	21.9%	(53 457)	25.3%	(61 498)	29.1%	(161 539)	76.3%	(70 778)	85.9%	(13.1%)
Finance charges	(361)	(361)	(141)	38.9%	(115)	31.8%	(2 181)	603.7%	(2 437)	674.4%	(165)	15.8%	1 223.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	88 515	88 515	17 402	19.7%	3 307	3.7%	(22 600)	(25.5%)	(1 891)	(2.1%)	(28 494)	(94.4%)	(20.7%)
Cash Flow from Investing Activities													
Receipts	5 400	5 400	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5 400	5 400	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 251)	(52 251)	-	-	(2 053)	3.9%	-	-	(2 053)	3.9%	-	34.3%	-
Capital assets	(52 251)	(52 251)	-	-	(2 053)	3.9%	-	-	(2 053)	3.9%	-	34.3%	-
Net Cash from/(used) Investing Activities	(46 851)	(46 851)	-	-	(2 053)	4.4%	-	-	(2 053)	4.4%	-	54.7%	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 137)	(1 137)	(500)	44.0%	-	-	-	-	(500)	44.0%	(363)	255.3%	(100.0%)
Repayment of borrowing	(1 137)	(1 137)	(500)	44.0%	-	-	-	-	(500)	44.0%	(363)	255.3%	(100.0%)
Net Cash from/(used) Financing Activities	(1 137)	(1 137)	(500)	44.0%	-	-	-	-	(500)	44.0%	(363)	255.3%	(100.0%)
Net Increase/(Decrease) in cash held	40 527	40 527	16 902	41.7%	1 254	3.1%	(22 600)	(55.8%)	(4 445)	(11.0%)	(28 857)	(878.7%)	(21.7%)
Cash/cash equivalents at the year begin:	-	-	860	-	17 761	-	19 015	-	860	-	(21 331)	-	(189.1%)
Cash/cash equivalents at the year end:	40 527	40 527	17 761	43.8%	19 015	46.9%	(3 585)	(8.8%)	(3 585)	(8.8%)	(50 188)	(845.9%)	(92.9%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	519	1.2%	1 164	2.7%	1 013	2.4%	40 085	93.7%	42 781	25.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 903	25.9%	810	7.2%	826	7.4%	6 664	59.5%	11 203	6.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 719	9.5%	863	4.8%	732	4.1%	14 715	81.6%	18 029	10.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 696	7.7%	1 205	5.5%	1 126	5.1%	18 071	81.8%	22 099	13.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	827	5.6%	547	3.7%	455	3.1%	12 947	87.6%	14 775	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	1.2%	14	.6%	12	.5%	2 399	97.7%	2 454	1.5%	-	-	-
Interest on Arrear Debtor Accounts	103	.4%	1 017	4.4%	957	4.2%	20 943	91.0%	23 019	13.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	374	1.1%	(189)	(.6%)	610	1.8%	33 221	97.7%	34 016	20.2%	-	-	-
<b>Total By Income Source</b>	<b>8 170</b>	<b>4.9%</b>	<b>5 431</b>	<b>3.2%</b>	<b>5 732</b>	<b>3.4%</b>	<b>149 043</b>	<b>88.5%</b>	<b>168 376</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	403	4.0%	88	.9%	724	7.1%	8 972	88.1%	10 187	6.1%	-	-	-
Commercial	3 140	18.8%	876	5.2%	1 228	7.3%	11 485	68.7%	16 730	9.9%	-	-	-
Households	3 060	2.5%	3 537	2.9%	2 708	2.2%	112 965	92.4%	122 269	72.6%	-	-	-
Other	1 566	8.2%	930	4.8%	1 072	5.6%	15 621	81.4%	19 190	11.4%	-	-	-
<b>Total By Customer Group</b>	<b>8 170</b>	<b>4.9%</b>	<b>5 431</b>	<b>3.2%</b>	<b>5 732</b>	<b>3.4%</b>	<b>149 043</b>	<b>88.5%</b>	<b>168 376</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 498	6.1%	2 000	2.2%	3 000	3.3%	79 809	88.4%	90 307	49.1%
Bulk Water	-	-	5 324	42.2%	800	6.3%	6 497	51.5%	12 621	6.9%
PAYE deductions	1 850	82.0%	407	18.0%	-	-	-	-	2 257	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	485	34.0%	-	-	-	-	944	66.0%	1 429	.8%
Trade Creditors	5 690	7.4%	9 984	12.9%	3 678	4.8%	57 838	74.9%	77 191	41.9%
Auditor-General	-	-	-	-	267	100.0%	-	-	267	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13 523</b>	<b>7.3%</b>	<b>17 715</b>	<b>9.6%</b>	<b>7 745</b>	<b>4.2%</b>	<b>145 088</b>	<b>78.8%</b>	<b>184 071</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	CG Booysens (Acting)	014 777 1525
Financial Manager	Mr S Chahalvi	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

## Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	352 071	352 071	56 299	16.0%	-	-	-	-	56 299	16.0%	-	10.1%	-
Property rates	47 544	47 544	3 304	8.3%	-	-	-	-	3 334	8.3%	-	18.6%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	120 087	120 087	11 653	9.2%	-	-	-	-	11 053	9.2%	-	16.5%	-
Service charges - water revenue	34 122	34 122	2 469	7.2%	-	-	-	-	2 469	7.2%	-	22.5%	-
Service charges - sanitation revenue	14 170	14 170	1 186	8.4%	-	-	-	-	1 186	8.4%	-	14.7%	-
Service charges - refuse revenue	8 321	8 321	919	11.0%	-	-	-	-	919	11.0%	-	18.5%	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 599	1 599	18	1.1%	-	-	-	-	18	1.1%	-	2.6%	-
Interest earned - external investments	6 415	6 415	436	6.8%	-	-	-	-	436	6.8%	-	11.3%	-
Interest earned - outstanding debtors	8 002	-	-	-	-	-	-	-	-	-	-	.5%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	212	212	1	.4%	-	-	-	-	1	.4%	-	7.8%	-
Licences and permits	7 711	7 711	1 162	15.1%	-	-	-	-	1 162	15.1%	-	20.1%	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	89 500	89 500	34 333	38.4%	-	-	-	-	34 333	38.4%	-	.1%	-
Other own revenue	14 387	14 387	788	5.5%	-	-	-	-	788	5.5%	-	1.6%	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	394 906	394 906	33 806	8.6%	-	-	-	-	33 806	8.6%	-	10.6%	-
Employee related costs	124 111	124 111	10 059	8.1%	-	-	-	-	10 059	8.1%	-	16.8%	-
Remuneration of councillors	6 847	6 847	599	8.7%	-	-	-	-	599	8.7%	-	14.7%	-
Debt impairment	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	60 603	60 603	5 012	8.3%	-	-	-	-	5 012	8.3%	-	-	-
Finance charges	11 885	11 885	1 009	8.5%	-	-	-	-	1 009	8.5%	-	9.7%	-
Bulk purchases	106 448	106 448	10 818	10.2%	-	-	-	-	10 818	10.2%	-	8.6%	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 886	7 886	420	5.3%	-	-	-	-	420	5.3%	-	6.3%	-
Transfers and grants	1 182	1 182	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 445	72 445	5 889	8.1%	-	-	-	-	5 889	8.1%	-	6.0%	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(42 835)	(42 835)	22 494	-	-	-	-	-	22 494	-	-	-	-
Transfers recognised - capital	49 796	49 796	1 003	2.0%	-	-	-	-	1 003	2.0%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 961	6 961	23 496	-	-	-	-	-	23 496	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 961	6 961	23 496	-	-	-	-	-	23 496	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 961	6 961	23 496	-	-	-	-	-	23 496	-	-	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 961	6 961	23 496	-	-	-	-	-	23 496	-	-	-	-

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	394 684	394 684	159 680	40.5%	114 857	29.1%	30 478	7.7%	305 015	77.3%	99 301	84.3%	(69.3%)
Ratepayers and other	247 293	247 293	65 973	26.7%	64 076	25.9%	28 171	11.4%	158 221	64.0%	63 807	76.7%	(55.8%)
Government - operating	89 500	89 500	69 404	77.5%	29 247	32.7%	183	2%	98 834	110.4%	21 621	104.9%	(99.2%)
Government - capital	51 476	51 476	17 983	34.9%	15 333	29.8%	-	-	33 316	64.7%	12 408	83.3%	(100.0%)
Interest	6 415	6 415	6 320	98.5%	6 201	96.7%	2 123	33.1%	14 644	228.3%	1 465	76.4%	45.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(330 805)	(330 805)	(79 290)	24.0%	(79 953)	24.2%	(21 514)	6.5%	(180 757)	54.6%	(71 336)	65.6%	(69.8%)
Suppliers and employees	(318 919)	(318 919)	(77 034)	24.2%	(75 151)	23.6%	(20 133)	6.3%	(172 318)	54.0%	(67 616)	65.4%	(70.2%)
Finance charges	(11 885)	(11 885)	(2 185)	18.4%	(4 277)	36.0%	(1 356)	11.4%	(7 818)	65.8%	(3 428)	66.2%	(60.5%)
Transfers and grants	-	-	(71)	-	(526)	-	(25)	-	(622)	-	(289)	-	(91.2%)
Net Cash from/(used) Operating Activities	63 880	63 880	80 390	125.8%	34 904	54.6%	8 964	14.0%	124 258	194.5%	27 965	194.4%	(67.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	1 169	-	-	-	1 169	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	1 169	-	-	-	1 169	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 863)	(66 863)	(10 829)	16.2%	(5 893)	8.8%	(2 093)	3.1%	(18 815)	28.1%	(11 014)	63.5%	(81.0%)
Capital assets	(66 863)	(66 863)	(10 829)	16.2%	(5 893)	8.8%	(2 093)	3.1%	(18 815)	28.1%	(11 014)	63.5%	(81.0%)
Net Cash from/(used) Investing Activities	(66 863)	(66 863)	(10 829)	16.2%	(4 724)	7.1%	(2 093)	3.1%	(17 646)	26.4%	(11 014)	63.5%	(81.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	191	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	191	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(2 015)	65.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(2 015)	65.4%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(1 824)	42.5%	(100.0%)
Net Increase/(Decrease) in cash held	(2 984)	(2 984)	69 561	(2 331.4%)	30 180	(1 011.5%)	6 871	(230.3%)	106 612	(3 573.1%)	15 127	(209.1%)	(54.6%)
Cash/cash equivalents at the year begin:	46 968	46 968	46 938	99.9%	116 499	248.0%	146 679	312.3%	46 938	99.9%	36 912	-	297.4%
Cash/cash equivalents at the year end:	43 984	43 984	116 499	264.9%	146 679	333.5%	153 550	348.1%	153 550	348.1%	52 039	55.2%	195.1%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Contact Details

Municipal Manager	Adv Mokgadi Makgato (Acting)	014 762 1401/1457
Financial Manager	Mr Noko Charles Lekaka	014 763 1451

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	124 683	126 929	15 654	12.6%	28 191	22.6%	52 609	41.4%	96 454	76.0%	16 636	54.8%
Property rates	21 066	22 616	4 634	22.0%	4 519	21.5%	1 710	7.6%	10 863	48.0%	2 078	-
Property rates - penalties and collection charges	-	6 600	-	-	-	-	-	-	577	8.7%	-	28.3%
Service charges - electricity revenue	37 670	37 170	6 133	16.3%	8 757	23.3%	11 410	30.7%	26 329	70.8%	8 237	66.3%
Service charges - water revenue	5 015	4 715	882	17.6%	1 166	23.2%	1 466	31.1%	3 513	74.5%	1 288	72.1%
Service charges - sanitation revenue	4 680	4 680	799	17.1%	1 212	25.9%	1 646	35.2%	3 658	78.2%	986	65.3%
Service charges - refuse revenue	5 105	5 105	952	18.6%	1 268	24.8%	1 715	33.6%	3 935	77.1%	941	63.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	163	252	37	22.4%	63	38.8%	58	22.9%	198	62.5%	53	9.2%
Interest earned - external investments	40	45	-	-	3	6.8%	12	27.7%	15	33.8%	-	-
Interest earned - outstanding debtors	4 100	-	941	23.0%	1 270	31.0%	689	-	2 960	-	1 869	105.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	74	54	2	2.4%	4	5.8%	-	-	6	11.4%	3	18.3%
Licences and permits	-	-	-	-	320	-	-	-	320	-	-	-
Agency services	5 124	5 225	625	12.2%	759	14.8%	-	51.1%	4 052	77.5%	668	80.5%
Transfers recognised - operational	38 478	36 657	553	1.4%	8 175	21.2%	31 051	84.7%	39 779	108.5%	107	42.4%
Other cash revenue	3 169	3 810	95	3.0%	69	2.2%	185	4.9%	349	9.1%	405	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	525.0%	(54.3%)
Operating Expenditure	135 928	146 446	24 342	17.9%	33 347	24.5%	46 662	31.9%	104 352	71.3%	24 283	69.9%
Employee related costs	46 410	43 185	8 160	17.6%	16 266	35.0%	17 157	39.7%	41 584	96.3%	6 288	83.3%
Renewal of councillors	3 346	3 346	391	11.7%	781	23.3%	1 075	32.1%	2 248	67.2%	142	22.2%
Debt impairment	1 300	3 300	217	16.7%	325	25.0%	600	18.2%	1 142	34.6%	42	36.5%
Depreciation and asset impairment	16 544	16 544	2 757	16.7%	4 133	25.0%	5 501	33.3%	12 391	74.9%	3 067	66.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37 996	37 996	7 778	20.5%	4 942	13.0%	12 253	32.3%	24 974	65.8%	9 526	71.5%
Other Materials	7 347	1 186	797	10.8%	1 496	20.4%	1 518	12.8%	3 811	321.5%	819	46.2%
Contracted services	5 668	7 454	1 478	25.2%	1 361	23.2%	1 843	24.7%	4 681	62.8%	1 446	73.5%
Transfers and grants	-	-	-	-	(133)	-	-	-	1 088	-	12	-
Other expenditure	17 118	33 476	2 765	16.2%	4 176	24.4%	6 714	20.1%	13 655	40.8%	2 832	54.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 245)	(19 516)	(8 689)		(5 156)		5 947		(7 898)		(7 648)	
Transfers recognised - capital	14 985	-	1 218	8.1%	3 580	23.9%	2 498	-	7 295	-	750	10.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	232.9%
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 740	(19 516)	(7 471)		(1 576)		8 444		(603)		(6 897)	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 740	(19 516)	(7 471)		(1 576)		8 444		(603)		(6 897)	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 740	(19 516)	(7 471)		(1 576)		8 444		(603)		(6 897)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 740	(19 516)	(7 471)		(1 576)		8 444		(603)		(6 897)	

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	135 639	135 639	43 657	32.2%	26 113	19.3%	51 311	37.8%	121 081	89.3%	36 338	61.4%	41.2%
Ratepayers and other	82 135	82 135	22 632	26.8%	17 773	21.6%	20 802	25.3%	60 607	73.8%	21 451	70.4%	(3.0%)
Government - operating	38 478	38 478	16 624	43.2%	340	9%	735	1.9%	17 699	46.0%	-	9.0%	(100.0%)
Government - capital	14 985	14 985	5 000	33.4%	8 000	53.4%	29 766	198.6%	42 766	285.4%	14 887	120.8%	99.9%
Interest	40	40	1	2.5%	-	-	7	18.1%	8	20.6%	-	1.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(117 236)	(117 236)	(43 157)	36.8%	(28 499)	24.3%	(45 158)	38.5%	(116 614)	99.6%	(29 301)	67.3%	54.1%
Suppliers and employees	(117 236)	(117 236)	(43 157)	36.8%	(28 499)	24.3%	(44 449)	37.9%	(116 160)	99.0%	(29 301)	67.3%	51.7%
Finance charges	-	-	-	-	-	-	(108)	-	(108)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	(601)	-	(601)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	18 403	18 403	500	2.7%	(2 385)	(13.0%)	6 152	33.4%	4 267	23.2%	7 037	30.3%	(12.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 985)	(14 985)	(1 071)	7.1%	(280)	1.9%	(9 222)	61.5%	(10 573)	70.6%	-	2.5%	(100.0%)
Capital assets	(14 985)	(14 985)	(1 071)	7.1%	(280)	1.9%	(9 222)	61.5%	(10 573)	70.6%	-	2.5%	(100.0%)
Net Cash from/(used) Investing Activities	(14 985)	(14 985)	(1 071)	7.1%	(280)	1.9%	(9 222)	61.5%	(10 573)	70.6%	-	2.5%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 418	3 418	(571)	(16.7%)	(2 665)	(78.0%)	(3 070)	(89.8%)	(6 306)	(184.5%)	7 037	(779.6%)	(143.6%)
Cash/cash equivalents at the year begin:	1 724	1 724	122	7.1%	(449)	(26.1%)	(3 114)	(180.7%)	122	7.1%	(943)	7.6%	230.1%
Cash/cash equivalents at the year end:	5 142	5 142	(448)	(8.7%)	(3 114)	(60.6%)	(6 184)	(120.3%)	(6 184)	(120.3%)	6 093	720.2%	(201.5%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	536	8.4%	263	4.1%	265	4.1%	5 324	83.3%	6 387	8.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 071	7.0%	913	6.0%	715	4.7%	12 589	82.3%	15 288	20.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 428	3.6%	1 275	3.2%	1 264	3.2%	35 730	90.0%	39 696	53.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	275	4.5%	252	4.1%	244	4.0%	5 364	87.4%	6 135	8.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	396	7.6%	230	4.4%	227	4.4%	4 341	83.6%	5 193	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	2.0%	18	1.7%	27	2.5%	997	93.8%	1 063	1.4%	-	-	-
<b>Total By Income Source</b>	<b>3 726</b>	<b>5.1%</b>	<b>2 951</b>	<b>4.0%</b>	<b>2 741</b>	<b>3.7%</b>	<b>64 343</b>	<b>87.2%</b>	<b>73 762</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	114	5.7%	88	4.4%	92	4.6%	1 713	85.4%	2 006	2.7%	-	-	-
Commercial	823	4.0%	750	3.7%	771	3.8%	18 004	88.5%	20 349	27.6%	-	-	-
Households	2 787	5.4%	2 112	4.1%	1 878	3.7%	44 614	86.8%	51 391	69.7%	-	-	-
Other	2	11.2%	2	11.2%	0	1.1%	12	76.4%	15	-	-	-	-
<b>Total By Customer Group</b>	<b>3 726</b>	<b>5.1%</b>	<b>2 951</b>	<b>4.0%</b>	<b>2 741</b>	<b>3.7%</b>	<b>64 343</b>	<b>87.2%</b>	<b>73 762</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	315	1.1%	-	-	-	-	29 262	98.9%	29 577	83.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	118	31.0%	263	69.0%	381	1.1%
Auditor-General	-	-	-	-	527	29.4%	1 263	70.6%	1 790	5.0%
Other	413	11.0%	532	14.1%	305	8.1%	2 511	66.8%	3 761	10.6%
<b>Total</b>	<b>728</b>	<b>2.1%</b>	<b>532</b>	<b>1.5%</b>	<b>950</b>	<b>2.7%</b>	<b>33 299</b>	<b>93.8%</b>	<b>35 509</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	OP Sebola (Acting)	014 743 6673
Financial Manager	Mr D Eksteen	014 743 6657

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														
	2014/15												2013/14	Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	253 235	256 603	69 115	27.3%	67 728	26.7%	61 598	24.0%	196 440	77.3%	58 997	83.0%	4.4%	
Property rates - penalties and collection charges	29 100	30 000	7 513	25.8%	7 531	25.9%	7 390	24.6%	22 434	74.8%	8 524	88.6%	(13.3%)	
Service charges - electricity revenue	82 600	85 800	18 662	22.8%	21 129	25.6%	19 989	22.1%	59 780	68.5%	18 146	73.0%	4.6%	
Service charges - water revenue	37 500	37 500	9 422	25.1%	9 465	25.2%	9 155	24.4%	28 042	74.8%	7 089	77.5%	29.1%	
Service charges - sanitation revenue	11 000	11 000	2 775	25.2%	2 585	23.5%	2 777	25.2%	8 137	74.0%	2 606	79.8%	6.6%	
Service charges - refuse revenue	6 900	6 900	1 711	24.8%	1 704	24.7%	1 701	24.6%	5 116	74.1%	1 685	85.8%	9%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	66	223	108	164.1%	26	39.4%	30	13.7%	164	73.6%	473	625.4%	(93.8%)	
Interest earned - external investments	2 400	2 400	497	20.3%	321	13.4%	265	11.0%	1 072	44.7%	256	116.6%	3.3%	
Interest earned - outstanding debtors	8 800	8 800	1 788	20.1%	2 249	25.6%	2 447	27.8%	4 464	73.5%	266	68.4%	(7.7%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	142	142	9	6.6%	10	6.9%	5	3.6%	24	17.1%	-	-	(100.0%)	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	3 600	3 625	952	26.4%	1 211	33.6%	(380)	(10.5%)	1 783	49.2%	1 198	89.2%	(131.8%)	
Transfers recognised - operational	64 267	64 132	24 356	37.9%	20 278	31.6%	17 018	26.5%	61 652	96.1%	15 650	97.4%	8.7%	
Other own revenue	6 651	6 082	1 352	19.7%	1 219	17.8%	2 202	36.2%	4 773	79.5%	715	62.4%	208.1%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)	
Operating Expenditure	296 244	307 258	66 479	22.4%	55 202	18.6%	66 781	21.7%	188 462	61.3%	49 881	65.1%	33.9%	
Employee related costs	101 842	108 094	28 220	27.7%	24 496	24.1%	25 161	23.3%	77 876	72.0%	22 750	75.1%	10.8%	
Remuneration of councillors	6 855	6 855	1 504	21.9%	1 512	22.1%	1 610	22.0%	4 526	66.0%	1 811	68.9%	(16.7%)	
Debt impairment	10 000	15 000	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	30 604	30 604	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	3 035	3 417	71	2.4%	17	6%	63	1.9%	152	4.5%	101	6.6%	(37.5%)	
Bulk purchases	88 000	87 500	24 621	28.0%	14 173	16.1%	23 879	27.3%	62 672	71.6%	12 196	65.3%	95.8%	
Other Materials	9 720	9 853	2 263	23.3%	2 991	30.7%	2 038	20.7%	7 292	74.0%	1 877	76.9%	8.6%	
Contracted services	8 355	8 355	2 575	30.8%	2 563	30.7%	2 617	31.7%	7 755	92.8%	2 209	88.7%	18.5%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 832	37 581	7 225	19.1%	9 450	25.0%	11 513	30.6%	28 189	75.0%	8 937	62.3%	28.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(43 009)	(50 655)	2 636		12 526		(5 183)		9 978		9 115			
Transfers recognised - capital	35 776	46 196	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(7 233)	(4 459)	2 636		12 526		(5 183)		9 978		9 115			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(7 233)	(4 459)	2 636		12 526		(5 183)		9 978		9 115			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(7 233)	(4 459)	2 636		12 526		(5 183)		9 978		9 115			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(7 233)	(4 459)	2 636		12 526		(5 183)		9 978		9 115			

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	269 234	299 478	82 036	30.5%	87 173	32.4%	64 292	21.5%	233 501	78.0%	83 256	80.3%	(22.8%)
Ratepayers and other	159 991	192 080	47 062	29.4%	50 010	31.3%	46 592	24.3%	143 664	74.8%	40 441	79.2%	15.2%
Government - operating	64 297	64 132	26 348	41.0%	19 828	30.8%	16 333	25.5%	62 509	97.5%	15 650	100.5%	4.4%
Government - capital	35 746	35 746	7 750	21.7%	16 600	46.4%	-	-	24 350	68.1%	24 259	64.6%	(100.0%)
Interest	9 200	7 520	876	9.5%	735	8.0%	1 367	18.2%	2 978	39.6%	2 905	79.7%	(53.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(225 657)	(247 363)	(77 412)	34.3%	(62 881)	27.9%	(77 588)	31.4%	(217 681)	88.1%	(49 688)	65.2%	55.5%
Suppliers and employees	(225 122)	(246 866)	(77 340)	34.4%	(62 854)	27.9%	(77 525)	31.4%	(217 729)	88.2%	(49 778)	65.9%	55.7%
Finance charges	(535)	(417)	(71)	13.3%	(17)	3.3%	(63)	15.2%	(152)	36.5%	(101)	6.6%	(37.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 577	52 096	4 625	10.6%	24 292	55.7%	(13 297)	(25.5%)	15 620	30.0%	33 375	215.0%	(139.8%)
Cash Flow from Investing Activities													
Receipts	-	-	1	-	-	-	-	-	1	-	(20 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	1	-	-	-	-	-	1	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(20 000)	-	(100.0%)
Payments	(30 958)	(48 680)	(3 179)	10.3%	(11 064)	35.7%	(9 491)	19.5%	(23 734)	48.8%	(12 016)	41.3%	(21.0%)
Capital assets	(30 958)	(48 680)	(3 179)	10.3%	(11 064)	35.7%	(9 491)	19.5%	(23 734)	48.8%	(12 016)	41.3%	(21.0%)
Net Cash from/(used) Investing Activities	(30 958)	(48 680)	(3 178)	10.3%	(11 064)	35.7%	(9 491)	19.5%	(23 733)	48.8%	(32 016)	88.2%	(70.4%)
Cash Flow from Financing Activities													
Receipts	1 150	1 150	5	.4%	17	1.5%	40	3.5%	62	5.4%	539	-	(92.6%)
Short term loans	-	-	(17)	-	-	-	-	-	(17)	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 150	1 150	21	1.9%	17	1.5%	40	3.5%	79	6.9%	539	-	(92.6%)
Payments	(530)	(530)	(174)	32.8%	(37)	7.0%	(150)	28.3%	(361)	68.1%	(211)	-	(28.8%)
Repayment of borrowing	(530)	(530)	(174)	32.8%	(37)	7.0%	(150)	28.3%	(361)	68.1%	(211)	-	(28.8%)
Net Cash from/(used) Financing Activities	620	620	(169)	(27.3%)	(20)	(3.2%)	(110)	(17.7%)	(299)	(46.1%)	328	-	(133.5%)
Net Increase/(Decrease) in cash held	13 240	4 035	1 277	9.6%	13 209	99.8%	(22 897)	(567.5%)	(8 411)	(208.5%)	1 687	3.0%	(1 457.3%)
Cash/cash equivalents at the year begin:	35 687	34 643	34 643	97.1%	35 921	100.7%	49 129	141.8%	34 643	100.0%	51 993	100.0%	(5.5%)
Cash/cash equivalents at the year end:	48 927	38 678	35 921	73.4%	49 129	100.4%	26 232	67.8%	26 232	67.8%	53 681	509.3%	(51.1%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3 161	10.2%	1 425	4.6%	1 558	5.0%	24 786	80.1%	30 630	26.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 703	38.7%	1 177	9.7%	407	3.4%	5 865	48.3%	12 152	10.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 073	9.3%	1 026	4.6%	979	4.4%	18 266	81.7%	22 344	19.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	824	8.1%	442	4.3%	404	4.0%	8 530	83.6%	10 200	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	499	6.5%	254	3.3%	230	3.0%	6 745	87.3%	7 727	6.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	878	4.6%	828	4.3%	807	4.2%	16 532	86.8%	19 045	16.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	767	5.4%	291	2.1%	(46)	(.3%)	13 126	92.9%	14 138	12.1%	-	-	-
<b>Total By Income Source</b>	<b>12 905</b>	<b>11.1%</b>	<b>5 443</b>	<b>4.7%</b>	<b>4 338</b>	<b>3.7%</b>	<b>93 850</b>	<b>80.5%</b>	<b>116 537</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 502	19.1%	1 158	14.7%	493	6.3%	4 725	60.0%	7 877	6.8%	-	-	-
Commercial	2 130	25.1%	420	5.0%	(60)	(.7%)	5 988	70.6%	8 479	7.3%	-	-	-
Households	7 458	8.1%	3 438	3.7%	3 574	3.9%	77 974	84.3%	92 444	79.3%	-	-	-
Other	1 815	23.5%	428	5.5%	331	4.3%	5 163	66.7%	7 737	6.6%	-	-	-
<b>Total By Customer Group</b>	<b>12 905</b>	<b>11.1%</b>	<b>5 443</b>	<b>4.7%</b>	<b>4 338</b>	<b>3.7%</b>	<b>93 850</b>	<b>80.5%</b>	<b>116 537</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	853	80.8%	2	.2%	-	-	200	18.9%	1 055	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>853</b>	<b>80.8%</b>	<b>2</b>	<b>.2%</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>18.9%</b>	<b>1 055</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr N.S.Bambo	014 718 2000
Financial Manager	T Mathabatha	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: BELA BELA (LIM366)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

**Part1: Operating Revenue and Expenditure**

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>307 179</b>	<b>307 242</b>	<b>82 790</b>	<b>27.0%</b>	<b>69 883</b>	<b>22.7%</b>	<b>34 524</b>	<b>11.2%</b>	<b>187 196</b>	<b>60.9%</b>	<b>19 234</b>	<b>41.8%</b>	<b>79.5%</b>
Property rates	59 401	53 799	13 390	22.5%	13 431	22.6%	8 007	14.9%	34 827	64.7%	4 518	53.8%	77.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	103 517	103 512	20 962	20.3%	21 081	20.4%	15 416	14.9%	57 460	55.5%	6 821	41.8%	126.0%
Service charges - water revenue	24 433	22 146	7 205	29.5%	7 687	31.5%	4 646	21.0%	19 538	88.2%	1 249	52.8%	272.1%
Service charges - sanitation revenue	7 310	5 379	679	9.3%	-	-	500	9.3%	1 180	21.9%	713	31.8%	(29.9%)
Service charges - refuse revenue	6 490	4 486	2 048	31.6%	2 078	32.0%	1 177	26.2%	5 302	117.9%	669	48.7%	75.9%
Service charges - other	4 002	4 002	-	-	-	-	30	.8%	30	.8%	-	-	(100.0%)
Rental of facilities and equipment	1 616	1 616	262	16.2%	271	16.7%	192	11.9%	725	44.8%	138	49.6%	39.1%
Interest earned - external investments	376	2 000	18	4.7%	15	3.9%	233	11.6%	265	13.3%	0	.6%	63 131.0%
Interest earned - outstanding debtors	10 333	10 333	1 801	17.4%	1 606	15.5%	1 155	11.2%	4 561	44.1%	3 907	(5.9%)	(70.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 013	6 000	-	-	-	-	-	-	-	-	382	-	(100.0%)
Licences and permits	10 000	10 000	2 706	27.1%	1 941	19.4%	1 592	15.9%	6 238	62.4%	640	47.5%	148.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	60 905	61 905	23 246	38.2%	18 315	30.1%	23	-	41 584	67.2%	-	36.0%	(100.0%)
Other own revenue	12 781	22 054	10 472	81.9%	3 460	27.1%	1 553	7.0%	15 486	70.2%	196	34.4%	692.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>296 980</b>	<b>293 030</b>	<b>97 387</b>	<b>32.8%</b>	<b>77 826</b>	<b>26.2%</b>	<b>49 230</b>	<b>16.8%</b>	<b>224 443</b>	<b>76.6%</b>	<b>18 208</b>	<b>39.0%</b>	<b>170.4%</b>
Employee related costs	91 494	91 459	19 773	21.6%	21 733	23.8%	13 850	15.1%	55 356	60.5%	6 326	44.2%	118.9%
Remuneration of councillors	5 956	5 956	938	15.7%	966	16.2%	683	11.5%	2 588	43.4%	518	47.4%	31.8%
Debt impairment	-	-	5 169	-	2 317	-	1 412	-	8 698	-	-	-	(100.0%)
Depreciation and asset impairment	22 040	14 040	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 100	1 100	201	6.5%	-	-	-	-	201	18.3%	103	23.8%	(100.0%)
Bulk purchases	73 064	73 064	22 699	31.1%	13 005	17.8%	15 869	21.7%	51 574	70.6%	4 750	54.8%	234.1%
Other Materials	19 778	16 501	1 733	8.8%	7 782	39.3%	2 483	15.0%	11 997	72.7%	1 815	59.9%	36.8%
Contracted services	24 924	33 645	7 920	31.8%	9 574	38.4%	4 806	14.3%	22 300	66.3%	1 277	36.3%	276.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	56 626	57 266	38 953	68.8%	22 448	39.6%	10 128	17.7%	71 529	124.9%	3 418	45.0%	196.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>10 199</b>	<b>14 212</b>	<b>(14 597)</b>		<b>(7 943)</b>		<b>(14 706)</b>		<b>(37 246)</b>		<b>1 026</b>		
Transfers recognised - capital	22 193	22 193	10 115	45.6%	6 254	28.2%	-	-	16 369	73.8%	-	51.7%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>32 392</b>	<b>36 405</b>	<b>(4 482)</b>		<b>(1 689)</b>		<b>(14 706)</b>		<b>(20 877)</b>		<b>1 026</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>32 392</b>	<b>36 405</b>	<b>(4 482)</b>		<b>(1 689)</b>		<b>(14 706)</b>		<b>(20 877)</b>		<b>1 026</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>32 392</b>	<b>36 405</b>	<b>(4 482)</b>		<b>(1 689)</b>		<b>(14 706)</b>		<b>(20 877)</b>		<b>1 026</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>32 392</b>	<b>36 405</b>	<b>(4 482)</b>		<b>(1 689)</b>		<b>(14 706)</b>		<b>(20 877)</b>		<b>1 026</b>		

**Part 2: Capital Revenue and Expenditure**

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>													
National Government	31 083	40 003	4 994	16.1%	5 714	18.4%	1 166	2.9%	11 874	29.7%	-	-	(100.0%)
Provincial Government	21 083	21 083	4 994	23.7%	5 714	27.1%	943	4.5%	11 651	55.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>21 083</b>	<b>21 083</b>	<b>4 994</b>	<b>23.7%</b>	<b>5 714</b>	<b>27.1%</b>	<b>943</b>	<b>4.5%</b>	<b>11 651</b>	<b>55.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 000	18 920	-	-	-	-	223	1.2%	223	1.2%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>31 083</b>	<b>40 003</b>	<b>4 994</b>	<b>16.1%</b>	<b>5 714</b>	<b>18.4%</b>	<b>1 166</b>	<b>2.9%</b>	<b>11 874</b>	<b>29.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Governance and Administration</b>													
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>9 883</b>	<b>14 071</b>	<b>1 220</b>	<b>12.3%</b>	<b>2 893</b>	<b>29.3%</b>	<b>-</b>	<b>-</b>	<b>4 113</b>	<b>29.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community & Social Services	5 000	12 442	1 220	24.4%	2 893	57.9%	-	-	4 113	33.1%	-	-	-
Sport And Recreation	4 883	1 129	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>													
Planning and Development	-	-	1 149	-	-	-	-	-	1 149	-	-	-	-
Road Transport	-	-	1 149	-	-	-	-	-	1 149	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>													
Electricity	-	1 401	591	-	-	-	-	-	591	42.2%	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	591	-	-	-	-	-	591	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>21 200</b>	<b>24 532</b>	<b>2 033</b>	<b>9.6%</b>	<b>2 821</b>	<b>13.3%</b>	<b>1 166</b>	<b>4.8%</b>	<b>6 021</b>	<b>24.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	329 372	565 000	92 930	28.2%	76 137	23.1%	34 524	6.1%	203 591	36.0%	87 153	83.8%	(60.4%)
Ratepayers and other	235 965	468 569	57 750	24.5%	49 948	21.2%	33 136	7.1%	140 834	30.1%	53 044	86.0%	(37.5%)
Government - operating	60 905	61 905	23 246	38.2%	18 315	30.1%	-	-	41 561	67.1%	23 046	97.0%	(100.0%)
Government - capital	22 193	22 193	10 115	45.6%	6 254	28.2%	-	-	16 369	73.8%	5 836	30.2%	(100.0%)
Interest	10 709	12 333	1 819	17.0%	1 620	15.1%	1 387	11.2%	4 626	39.1%	5 228	61.8%	(73.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(271 539)	(546 329)	(97 307)	35.9%	(77 626)	28.7%	(49 230)	9.0%	(224 443)	41.1%	(55 134)	63.7%	(10.7%)
Suppliers and employees	(268 439)	(545 228)	(97 186)	36.2%	(77 626)	29.0%	(49 230)	9.0%	(224 241)	41.1%	(54 936)	63.7%	(10.4%)
Finance charges	(3 100)	(1 100)	(201)	6.5%	-	-	-	-	(201)	18.3%	(195)	62.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 833	18 671	(4 456)	(7.7%)	(1 689)	(2.9%)	(14 706)	(78.8%)	(20 852)	(111.7%)	32 019	183.6%	(145.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(63)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(63)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 193)	(40 003)	(5 254)	16.3%	(6 541)	20.3%	(1 166)	2.9%	(12 962)	32.4%	(3 216)	36.3%	(63.7%)
Capital assets	(32 193)	(40 003)	(5 254)	16.3%	(6 541)	20.3%	(1 166)	2.9%	(12 962)	32.4%	(3 216)	36.3%	(63.7%)
Net Cash from/(used) Investing Activities	(32 193)	(40 003)	(5 254)	16.3%	(6 541)	20.3%	(1 166)	2.9%	(12 962)	32.4%	(3 279)	33.6%	(64.4%)
Cash Flow from Financing Activities													
Receipts	-	-	(106)	-	8	-	-	-	(98)	-	42	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(106)	-	8	-	-	-	(98)	-	42	-	(100.0%)
Payments	-	(16 322)	(98)	-	(3 244)	-	(2 186)	13.4%	(5 528)	33.9%	(84)	-	2 500.5%
Repayment of borrowing	-	(16 322)	(98)	-	(3 244)	-	(2 186)	13.4%	(5 528)	33.9%	(84)	-	2 500.5%
Net Cash from/(used) Financing Activities	-	(16 322)	(204)	-	(3 236)	-	(2 186)	13.4%	(5 625)	34.5%	(42)	-	5 101.7%
Net Increase/(Decrease) in cash held	25 640	(37 654)	(9 914)	(38.7%)	(11 466)	(44.7%)	(18 058)	48.0%	(39 439)	104.7%	28 698	285.9%	(162.9%)
Cash/cash equivalents at the year begin:	55 875	-	-	-	(9 914)	(17.7%)	(21 380)	-	-	-	52 123	-	(141.0%)
Cash/cash equivalents at the year end:	81 515	(37 654)	(9 914)	(12.2%)	(21 380)	(26.2%)	(39 439)	104.7%	(39 439)	104.7%	80 821	85.7%	(148.8%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 051	15.9%	606	4.7%	450	3.5%	9 789	75.9%	12 897	8.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 620	48.6%	1 425	14.4%	190	1.9%	3 479	35.1%	9 914	6.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 005	11.0%	1 806	3.3%	1 684	3.1%	45 065	82.6%	54 580	35.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	611	17.2%	167	4.7%	122	3.5%	2 642	74.6%	3 542	2.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	572	16.6%	157	4.5%	118	3.4%	2 603	75.5%	3 450	2.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	20.5%	37	8.6%	31	7.2%	276	63.8%	433	3%	-	-	-
Interest on Arrear Debtor Accounts	1 192	5.1%	575	2.5%	580	2.4%	20 952	90.0%	23 280	15.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38 961	89.0%	94	2%	203	5%	4 503	10.3%	43 762	28.8%	-	-	-
<b>Total By Income Source</b>	<b>54 302</b>	<b>35.8%</b>	<b>4 866</b>	<b>3.2%</b>	<b>3 359</b>	<b>2.2%</b>	<b>89 330</b>	<b>58.8%</b>	<b>151 857</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(240)	(8.9%)	173	6.4%	421	15.5%	2 357	86.9%	2 711	1.8%	-	-	-
Commercial	4 924	16.1%	1 801	5.9%	551	1.8%	23 331	76.2%	30 606	20.2%	-	-	-
Households	42 338	50.3%	1 725	2.0%	1 410	1.7%	38 758	46.0%	84 231	55.5%	-	-	-
Other	7 280	21.2%	1 167	3.4%	977	2.8%	24 884	72.5%	34 308	22.6%	-	-	-
<b>Total By Customer Group</b>	<b>54 302</b>	<b>35.8%</b>	<b>4 866</b>	<b>3.2%</b>	<b>3 359</b>	<b>2.2%</b>	<b>89 330</b>	<b>58.8%</b>	<b>151 857</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	373	96.8%	-	-	12	3.2%	-	-	386	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>373</b>	<b>96.8%</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>3.2%</b>	<b>-</b>	<b>-</b>	<b>386</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Morris Maluleka (Acting)	014 736 8001
Financial Manager	Mr K Maphosa (Acting)	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: MOGALAKWENA (LIM367)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

**Part1: Operating Revenue and Expenditure**

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	683 203	683 203	212 684	31.1%	137 534	20.1%	122 673	18.0%	472 891	69.2%	173 875	84.5%	(29.4%)
Property rates	51 215	51 215	12 790	25.0%	8 060	15.7%	8 483	16.6%	29 333	57.3%	12 683	77.6%	(33.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	193 086	193 086	47 633	24.7%	79 177	41.0%	29 606	15.3%	156 416	81.0%	43 707	72.9%	(32.3%)
Service charges - water revenue	52 382	52 382	11 904	22.7%	36 473	69.6%	4 816	9.2%	53 192	101.5%	16 957	86.6%	(71.6%)
Service charges - sanitation revenue	13 712	13 712	3 531	25.8%	2 344	17.1%	2 206	16.1%	8 082	58.9%	3 136	73.7%	(29.6%)
Service charges - refuse revenue	12 417	12 417	3 432	27.8%	2 100	16.9%	2 130	17.2%	7 662	61.7%	3 048	76.0%	(30.1%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 017	1 017	118	11.6%	675	66.4%	51	5.0%	844	83.0%	123	93.6%	(58.3%)
Interest earned - external investments	23 350	23 350	5 140	22.0%	3 102	13.3%	-	-	8 242	35.3%	4 805	68.4%	(100.0%)
Interest earned - outstanding debtors	2 535	2 535	4 156	163.9%	2 355	92.9%	3 696	145.8%	10 206	402.6%	6 579	763.1%	(43.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 718	1 718	127	7.4%	156	9.1%	-	-	283	16.5%	114	75.1%	(100.0%)
Licences and permits	70	70	13	18.2%	6	8.1%	-	-	19	26.3%	8	43.4%	(100.0%)
Agency services	7 854	7 854	787	10.0%	1 181	15.0%	47	2 015	25.7%	127	42.6%	62.8%	(62.8%)
Transfers recognised - operational	307 965	307 965	117 620	38.2%	944	.3%	70 326	22.8%	188 891	61.3%	79 970	90.4%	(12.1%)
Other own revenue	7 524	7 524	1 128	15.0%	526	7.0%	181	2.4%	1 836	24.4%	975	75.6%	(81.5%)
Gains on disposal of PPE	8 357	8 357	4 305	51.5%	435	5.2%	1 130	13.5%	5 870	70.2%	1 643	83.2%	(31.2%)
Operating Expenditure	711 568	711 568	135 361	19.0%	82 646	11.6%	44 240	6.2%	262 247	36.9%	128 287	58.0%	(65.5%)
Employee related costs	220 085	220 085	46 545	21.1%	29 878	13.6%	13 661	6.2%	90 085	40.9%	46 745	68.0%	(70.8%)
Remuneration of councillors	18 081	18 081	4 169	23.1%	2 888	16.0%	1 440	8.0%	8 497	47.0%	4 878	69.1%	(70.5%)
Debt impairment	48 890	48 890	-	-	-	-	-	-	-	-	(13)	-	(100.0%)
Depreciation and asset impairment	77 292	77 292	-	-	-	-	-	-	-	-	(43)	(.1%)	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	174 338	174 338	50 055	28.7%	35 129	20.2%	11 709	6.7%	96 893	55.6%	31 837	70.2%	(63.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	24 257	24 257	12 317	50.8%	1 210	5.0%	1 224	5.0%	14 752	60.8%	9 260	67.1%	(86.8%)
Transfers and grants	28 641	28 641	2 955	10.5%	3 028	10.6%	3 392	11.8%	9 415	32.9%	9 080	58.6%	(62.6%)
Other expenditure	119 985	119 985	19 280	16.1%	10 512	8.8%	12 813	10.7%	42 605	35.5%	26 544	65.5%	(51.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 366)	(28 366)	77 323		54 888		78 433		210 644		45 589		
Transfers recognised - capital	229 710	229 710	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	201 345	201 345	77 323		54 888		78 433		210 644		45 589		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	201 345	201 345	77 323		54 888		78 433		210 644		45 589		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	201 345	201 345	77 323		54 888		78 433		210 644		45 589		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	201 345	201 345	77 323		54 888		78 433		210 644		45 589		

**Part 2: Capital Revenue and Expenditure**

		2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands															
Capital Revenue and Expenditure															
Source of Finance		369 845	369 845	34 555	9.3%	-	-	-	-	34 555	9.3%	68 832	36.1%	(100.0%)	
National Government		229 710	229 710	31 626	13.8%	-	-	-	-	31 626	13.8%	57 696	47.7%	(100.0%)	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	7.8%	-	
Transfers recognised - capital		229 710	229 710	31 626	13.8%	-	-	-	-	31 626	13.8%	57 696	47.4%	(100.0%)	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		140 134	140 134	2 929	2.1%	-	-	-	-	2 929	2.1%	11 134	10.8%	(100.0%)	
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification		369 845	369 845	34 555	9.3%	-	-	-	-	34 555	9.3%	68 832	36.1%	(100.0%)	
Governance and Administration		12 233	12 233	750	6.1%	-	-	-	-	750	6.1%	339	3.1%	(100.0%)	
Executive & Council		235	235	-	-	-	-	-	-	-	-	10	6.5%	(100.0%)	
Budget & Treasury Office		232	232	-	-	-	-	-	-	-	-	10	6.4%	(100.0%)	
Corporate Services		11 767	11 767	750	6.4%	-	-	-	-	750	6.4%	319	3.0%	(100.0%)	
Community and Public Safety		21 215	21 215	267	1.3%	-	-	-	-	267	1.3%	5 834	29.2%	(100.0%)	
Community & Social Services		146	146	-	-	-	-	-	-	-	-	1	1.0%	(100.0%)	
Sport And Recreation		21 016	21 016	267	1.3%	-	-	-	-	267	1.3%	5 127	28.4%	(100.0%)	
Public Safety		53	53	-	-	-	-	-	-	-	-	476	48.5%	(100.0%)	
Housing		-	-	-	-	-	-	-	-	-	-	230	89.6%	(100.0%)	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services		52 030	52 030	12 763	24.5%	-	-	-	-	12 763	24.5%	32 384	47.7%	(100.0%)	
Planning and Development		49	49	-	-	-	-	-	-	-	-	12	75.3%	(100.0%)	
Road Transport		51 981	51 981	12 763	24.6%	-	-	-	-	12 763	24.6%	32 373	47.6%	(100.0%)	
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services		284 367	284 367	20 775	7.3%	-	-	-	-	20 775	7.3%	30 246	34.7%	(100.0%)	
Electricity		7 322	7 322	1 129	15.4%	-	-	-	-	1 129	15.4%	285	9.2%	(100.0%)	
Water		173 316	173 316	13 420	7.7%	-	-	-	-	13 420	7.7%	25 934	52.4%	(100.0%)	
Waste Water Management		102 590	102 590	6 226	6.1%	-	-	-	-	6 226	6.1%	3 833	16.7%	(100.0%)	
Waste Management		1 139	1 139	-	-	-	-	-	-	-	-	195	45.8%	(100.0%)	
Other		-	-	-	-	-	-	-	-	-	-	29	84.4%	(100.0%)	

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	904 556	904 556	274 225	30.3%	217 326	24.0%	123 446	13.6%	614 996	68.0%	236 799	75.6%	(47.9%)
Ratepayers and other	343 530	343 530	80 945	23.6%	135 173	39.3%	47 746	13.9%	263 864	76.8%	80 479	73.7%	(40.7%)
Government - operating	319 652	319 652	116 971	36.6%	1 704	.5%	69 897	21.9%	188 572	59.0%	79 049	94.8%	(11.6%)
Government - capital	218 024	218 024	67 014	30.7%	72 449	33.2%	2 107	1.0%	141 569	64.9%	65 887	57.2%	(96.8%)
Interest	23 350	23 350	9 296	39.8%	7 999	34.3%	3 696	15.8%	20 991	89.9%	11 384	142.7%	(67.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(598 887)	(598 887)	(172 367)	28.8%	(188 504)	31.5%	(47 479)	7.9%	(408 350)	68.2%	(137 893)	59.7%	(65.6%)
Suppliers and employees	(570 246)	(570 246)	(169 372)	29.7%	(182 165)	31.9%	(44 087)	7.7%	(395 624)	69.4%	(128 813)	59.8%	(65.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(28 641)	(28 641)	(2 995)	10.5%	(6 339)	22.1%	(3 392)	11.8%	(12 726)	44.4%	(9 080)	57.4%	(62.6%)
Net Cash from/(used) Operating Activities	305 669	305 669	101 858	33.3%	28 822	9.4%	75 967	24.9%	206 647	67.6%	98 906	113.3%	(23.2%)
Cash Flow from Investing Activities													
Receipts	8 357	8 357	-	-	-	-	-	-	-	-	-	450.6%	-
Proceeds on disposal of PPE	8 357	8 357	-	-	-	-	-	-	-	-	-	17.1%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(359 092)	(359 092)	(43 330)	12.1%	(47 863)	13.3%	(11 925)	3.3%	(103 118)	28.7%	(68 832)	48.7%	(82.7%)
Capital assets	(359 092)	(359 092)	(43 330)	12.1%	(47 863)	13.3%	(11 925)	3.3%	(103 118)	28.7%	(68 832)	48.7%	(82.7%)
Net Cash from/(used) Investing Activities	(350 735)	(350 735)	(43 330)	12.4%	(47 863)	13.6%	(11 925)	3.4%	(103 118)	29.4%	(68 832)	40.0%	(82.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(45 067)	(45 067)	58 528	(129.9%)	(19 041)	42.3%	64 042	(142.1%)	103 529	(229.7%)	30 073	(206.7%)	113.0%
Cash/cash equivalents at the year begin:	152 378	152 378	464 287	304.7%	522 815	343.1%	503 774	330.6%	464 287	304.7%	72 870	9.0%	591.3%
Cash/cash equivalents at the year end:	107 311	107 311	522 815	487.2%	503 774	469.5%	567 816	528.1%	567 816	529.1%	102 943	14.2%	451.6%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Contact Details

Municipal Manager	Mr SW Kekana	015 491 9604
Financial Manager	Ms AM Tshesane	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	111 456	112 278	41 718	37.4%	36 404	32.7%	29 729	26.5%	107 851	96.1%	26 992	93.9%	10.1%
Ratepayers and other	1 654	2 431	551	33.3%	589	35.6%	204	8.4%	1 344	55.3%	442	87.1%	(53.8%)
Government - operating	104 099	104 247	39 992	38.4%	34 202	32.9%	27 756	26.6%	101 949	97.8%	24 963	95.2%	11.2%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 703	5 600	1 176	20.6%	1 613	28.3%	1 769	31.6%	4 558	81.4%	1 587	72.8%	11.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(107 901)	(116 472)	(23 819)	22.1%	(31 292)	29.0%	(22 458)	19.3%	(77 568)	66.6%	(32 173)	81.5%	(30.2%)
Suppliers and employees	(103 230)	(103 841)	(21 707)	21.0%	(28 695)	28.0%	(21 206)	20.4%	(71 806)	69.2%	(25 666)	94.2%	(17.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 671)	(12 631)	(2 111)	45.2%	(2 397)	51.3%	(1 251)	9.9%	(5 760)	45.6%	(6 507)	54.5%	(80.8%)
Net Cash from/(used) Operating Activities	3 555	(4 194)	17 900	503.5%	5 112	143.8%	7 271	(173.4%)	30 283	(722.1%)	(5 181)	330.8%	(240.4%)
Cash Flow from Investing Activities													
Receipts	-	34	208	-	-	-	-	-	208	607.9%	-	-	-
Proceeds on disposal of PPE	-	56	208	-	-	-	-	-	208	370.9%	-	-	-
Decrease in non-current debtors	-	(22)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(9 167)	-	-	-	-	(1 790)	19.5%	(1 790)	19.5%	(689)	25.4%	159.7%
Capital assets	-	(9 167)	-	-	-	-	(1 790)	19.5%	(1 790)	19.5%	(689)	25.4%	159.7%
Net Cash from/(used) Investing Activities	-	(9 133)	208	-	-	-	(1 790)	19.6%	(1 582)	17.3%	(689)	25.4%	159.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 555	(13 327)	18 108	509.4%	5 112	143.8%	5 481	(41.1%)	28 701	(215.4%)	(5 870)	(193.9%)	(193.4%)
Cash/cash equivalents at the year begin:	68 176	85 190	68 176	100.0%	86 284	126.6%	91 396	107.3%	68 176	80.0%	124 306	144.5%	(26.5%)
Cash/cash equivalents at the year end:	71 731	71 863	86 284	120.3%	91 396	127.4%	96 877	134.8%	96 877	134.8%	118 436	184.6%	(18.2%)

### Part 4: Debtor Age Analysis

Annual Debtors Age Analysis													
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	97.9%	1	2.1%	0	-	-	-	43	100.0%	-	-	-
Total By Income Source	42	97.9%	1	2.1%	0	-	-	-	43	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	97.9%	1	2.1%	0	-	-	-	43	100.0%	-	-	-
Total By Customer Group	42	97.9%	1	2.1%	0	-	-	-	43	100.0%	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	457	100.0%	-	-	-	-	-	-	457	100.0%
<b>Total</b>	<b>457</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>457</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Sam Mabolje	014 718 3321/22
Financial Manager	Ms Nadine Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	224 195	166 804	64 414	28.7%	60 366	26.9%	67 695	40.6%	192 476	115.4%	42 425	74.5%	59.6%
Ratepayers and other	92 870	81 695	25 104	27.0%	19 164	20.6%	21 189	25.9%	65 458	80.1%	22 837	83.9%	(7.2%)
Government - operating	95 427	80 589	39 310	41.2%	41 100	43.1%	25 195	31.3%	105 605	131.0%	19 588	98.5%	28.6%
Government - capital	31 070	-	-	-	-	-	20 713	-	20 713	-	-	-	(100.0%)
Interest	4 828	4 520	-	-	102	2.1%	598	13.2%	700	15.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 064)	(157 813)	(30 233)	21.7%	(31 431)	22.6%	(30 087)	19.1%	(91 751)	58.1%	(30 141)	65.0%	(2%)
Suppliers and employees	(136 737)	(127 144)	(30 233)	22.1%	(31 431)	23.0%	(30 087)	23.7%	(91 751)	72.2%	(30 141)	67.5%	(2%)
Finance charges	-	(7 10)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 617)	(27 499)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 131	8 991	34 181	40.2%	28 935	34.0%	37 607	418.3%	100 724	1 120.2%	12 284	92.7%	206.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(83 807)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(83 807)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(83 807)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 324	8 991	34 181	2 581.7%	28 935	2 185.5%	37 607	418.3%	100 724	1 120.2%	12 284	97.3%	206.2%
Cash/cash equivalents at the year begin:	-	-	-	-	34 181	-	63 117	-	-	-	50 641	-	24.6%
Cash/cash equivalents at the year end:	1 324	8 991	34 181	2 581.7%	63 117	4 767.1%	100 724	1 120.2%	100 724	1 120.2%	62 925	97.3%	60.1%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	54	1.9%	2 482	85.7%	38	1.3%	321	11.1%	2 896	6.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	49	2%	2 198	6.9%	1 369	4.3%	28 469	88.7%	32 084	70.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	232	22.2%	98	9.4%	714	68.4%	1 044	2.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13	.1%	296	3.1%	281	2.9%	9 070	93.9%	9 660	21.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(70)	(91.9%)	381	499.3%	7	8.6%	(241)	(315.9%)	76	2%	-	-	-
<b>Total By Income Source</b>	<b>45</b>	<b>.1%</b>	<b>5 590</b>	<b>12.2%</b>	<b>1 792</b>	<b>3.9%</b>	<b>38 333</b>	<b>83.8%</b>	<b>45 761</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	45	.1%	5 590	12.2%	1 792	3.9%	38 333	83.8%	45 761	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>45</b>	<b>.1%</b>	<b>5 590</b>	<b>12.2%</b>	<b>1 792</b>	<b>3.9%</b>	<b>38 333</b>	<b>83.8%</b>	<b>45 761</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Contact Details

Municipal Manager	Mr M Radingwana	132 618 400
Financial Manager	Ms R Mohadi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	336 607	344 935	99 098	29.4%	78 766	23.4%	144 264	41.8%	322 128	93.4%	80 488	84.2%	79.2%
Ratepayers and other	107 021	103 321	30 414	28.4%	17 224	16.1%	63 403	61.4%	111 041	107.5%	33 099	88.0%	91.6%
Government - operating	170 641	170 641	66 267	38.8%	56 438	33.1%	46 019	27.0%	168 725	98.9%	36 663	99.6%	25.5%
Government - capital	50 840	59 713	-	-	4 169	8.2%	33 099	55.4%	37 269	62.4%	8 948	39.6%	269.9%
Interest	8 105	11 260	2 417	29.8%	934	11.5%	1 742	15.5%	5 093	45.2%	1 778	45.5%	(2.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(264 048)	(236 578)	(60 401)	22.9%	(88 908)	33.7%	(63 367)	26.8%	(212 676)	89.9%	(41 250)	88.8%	53.6%
Suppliers and employees	(254 448)	(234 638)	(60 199)	23.7%	(88 744)	34.9%	(63 049)	26.9%	(211 992)	90.3%	(39 500)	89.4%	59.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(9 600)	(1 940)	(202)	2.1%	(164)	1.7%	(318)	16.4%	(684)	35.2%	(1 750)	57.1%	(81.8%)
Net Cash from/(used) Operating Activities	72 559	108 357	38 697	53.3%	(10 142)	(14.0%)	80 897	74.7%	109 451	101.0%	39 238	78.3%	106.2%
Cash Flow from Investing Activities													
Receipts	5 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(77 290)	(84 983)	(217)	.3%	(6 840)	8.8%	(29 240)	34.4%	(36 297)	42.7%	(19 740)	45.7%	48.1%
Capital assets	(77 290)	(84 983)	(217)	.3%	(6 840)	8.8%	(29 240)	34.4%	(36 297)	42.7%	(19 740)	45.7%	48.1%
Net Cash from/(used) Investing Activities	(72 290)	(81 983)	(217)	.3%	(6 840)	9.5%	(29 240)	35.7%	(36 297)	44.3%	(19 740)	46.3%	48.1%
Cash Flow from Financing Activities													
Receipts	500	500	(26)	(5.1%)	30	6.0%	(44)	(8.7%)	(39)	(7.9%)	(27)	2.7%	62.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	500	(26)	(5.1%)	30	6.0%	(44)	(8.7%)	(39)	(7.9%)	(27)	2.7%	62.6%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	500	500	(26)	(5.1%)	30	6.0%	(44)	(8.7%)	(39)	(7.9%)	(27)	2.7%	62.6%
Net Increase/(Decrease) in cash held	769	26 874	38 454	5 002.1%	(16 952)	(2 205.1%)	51 613	192.1%	73 115	272.1%	19 471	107.2%	165.1%
Cash/cash equivalents at the year begin:	20 000	35 247	35 400	177.0%	73 854	369.3%	56 902	161.4%	35 400	100.4%	75 885	100.0%	(25.0%)
Cash/cash equivalents at the year end:	20 769	62 121	73 854	355.6%	56 902	274.0%	108 515	174.7%	108 515	174.7%	95 356	106.0%	13.8%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 286	27.6%	2 080	13.4%	857	5.5%	8 298	53.5%	15 521	28.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 795	6.5%	1 053	3.8%	856	3.1%	23 859	86.6%	27 563	46.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	299	14.4%	154	7.4%	75	3.6%	1 555	74.6%	2 084	3.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	90	9.4%	102	10.6%	61	6.3%	706	73.7%	958	1.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 077	8.2%	848	6.5%	796	6.1%	10 340	79.2%	13 060	22.1%	-	-	-
<b>Total By Income Source</b>	<b>7 547</b>	<b>12.8%</b>	<b>4 236</b>	<b>7.2%</b>	<b>2 645</b>	<b>4.5%</b>	<b>44 757</b>	<b>75.6%</b>	<b>59 186</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 274	6.6%	1 036	5.4%	712	3.7%	16 305	84.4%	19 327	32.7%	-	-	-
Commercial	2 996	40.5%	1 076	14.5%	475	6.4%	2 850	38.5%	7 398	12.5%	-	-	-
Households	2 164	12.0%	1 228	6.8%	824	4.6%	13 823	76.6%	18 039	30.5%	-	-	-
Other	1 113	7.7%	896	6.2%	635	4.4%	11 779	81.7%	14 423	24.4%	-	-	-
<b>Total By Customer Group</b>	<b>7 547</b>	<b>12.8%</b>	<b>4 236</b>	<b>7.2%</b>	<b>2 645</b>	<b>4.5%</b>	<b>44 757</b>	<b>75.6%</b>	<b>59 186</b>	<b>100.0%</b>	-	-	-

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Contact Details

Municipal Manager	Mrs. R. Mareli	013 262 3056
Financial Manager	Moleko Lazy Sebelemeja Acting	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

## Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure															
	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	252 279	249 467	94 257	37.4%	64 969	25.8%	65 259	26.2%	224 485	90.0%	58 982	93.7%	10.6%		
Property rates	35 616	29 844	7 419	20.8%	7 419	20.8%	7 460	25.0%	22 298	74.7%	11 601	76.3%	(35.7%)		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	73	83	23	31.1%	-	-	13	15.6%	35	42.9%	7	58.8%	73.0%		
Interest earned - external investments	11 358	11 546	2 162	19.0%	1 632	16.1%	1 459	12.6%	5 463	47.2%	1 981	81.6%	(26.4%)		
Interest earned - outstanding debtors	10 361	16 361	3 846	37.1%	4 214	40.7%	4 391	26.8%	12 451	76.1%	3 236	86.0%	35.7%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	2 500	500	28	1.1%	39	1.6%	21	4.3%	89	17.9%	3	42.6%	613.3%		
Licences and permits	5 565	4 565	1 110	19.9%	980	17.6%	1 141	25.0%	3 231	70.8%	1 088	60.4%	4.8%		
Agency services	-	-	-	-	187	-	-	-	187	-	-	-	-		
Transfers recognised - operational	185 336	185 336	73 711	39.8%	50 128	27.0%	50 535	27.3%	174 373	94.1%	40 870	99.4%	23.6%		
Other own revenue	1 430	1 230	5 559	416.7%	169	11.8%	239	19.4%	6 367	517.6%	195	38.1%	21.5%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	190 859	207 757	35 577	18.6%	29 556	15.5%	42 366	20.4%	107 500	51.7%	32 212	47.3%	31.5%		
Employee related costs	63 225	54 321	11 481	18.2%	11 459	18.1%	11 899	21.9%	34 840	64.1%	10 836	67.7%	9.8%		
Remuneration of councillors	18 373	18 463	4 137	22.5%	4 150	22.6%	4 196	22.9%	12 443	67.4%	4 442	65.2%	(6.4%)		
Debt impairment	1 638	18 935	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	15 105	12 408	3 696	24.5%	2 332	15.4%	2 711	21.9%	8 739	70.4%	3 191	69.9%	(15.0%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Materials	-	-	-	-	707	-	-	-	707	-	-	-	-		
Contracted services	35 712	45 905	4 167	11.7%	1 422	4.0%	14 160	30.8%	19 749	43.0%	5 462	32.7%	158.3%		
Transferes and grants	2 534	-	-	-	310	12.2%	310	12.2%	-	-	-	-	(100.0%)		
Other expenditure	56 806	55 192	12 095	21.3%	9 486	16.7%	9 130	16.5%	30 711	55.6%	8 261	34.6%	10.5%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	61 420	41 710	58 680		35 413		22 893		116 986		26 771				
Transfers recognised - capital	57 452	57 452	21 277	37.0%	-	-	10 242	17.8%	31 519	54.9%	-	34.1%	(100.0%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	118 872	99 162	79 957		35 413		33 135		148 505		26 771				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	118 872	99 162	79 957		35 413		33 135		148 505		26 771				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	118 872	99 162	79 957		35 413		33 135		148 505		26 771				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	118 872	99 162	79 957		35 413		33 135		148 505		26 771				

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	273 954	273 954	105 969	38.7%	65 733	24.0%	116 849	42.7%	288 551	105.3%	43 978	42.8%	165.7%
Ratepayers and other	19 768	19 768	7 633	38.6%	7 348	37.2%	44 558	225.4%	59 539	301.2%	1 931	32.5%	2 267.3%
Government - operating	185 336	185 336	74 897	40.4%	49 863	26.9%	49 849	26.9%	174 609	94.2%	40 066	58.0%	24.4%
Government - capital	57 452	57 452	21 277	37.0%	6 690	11.6%	20 983	36.5%	48 950	85.2%	-	-	(100.0%)
Interest	11 398	11 398	2 162	19.0%	1 832	16.1%	1 459	12.8%	5 453	47.8%	1 981	81.3%	(26.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(174 116)	(174 116)	(41 059)	23.6%	(44 482)	25.5%	(39 399)	22.6%	(124 941)	71.8%	(33 583)	58.4%	17.3%
Suppliers and employees	(174 116)	(174 116)	(41 059)	23.6%	(44 482)	25.5%	(39 399)	22.6%	(124 941)	71.8%	(33 583)	58.4%	17.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 837	99 837	64 909	65.0%	21 251	21.3%	77 450	77.6%	163 610	163.9%	10 395	25.1%	645.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(156 678)	(156 678)	(39 213)	25.0%	(25 229)	16.1%	(19 675)	12.6%	(84 117)	53.7%	(18 645)	30.1%	5.5%
Capital assets	(156 678)	(156 678)	(39 213)	25.0%	(25 229)	16.1%	(19 675)	12.6%	(84 117)	53.7%	(18 645)	30.1%	5.5%
Net Cash from/(used) Investing Activities	(156 678)	(156 678)	(39 213)	25.0%	(25 229)	16.1%	(19 675)	12.6%	(84 117)	53.7%	(18 645)	30.1%	5.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(56 840)	(56 840)	25 696	(45.2%)	(3 978)	7.0%	57 775	(101.6%)	79 493	(139.9%)	(8 249)	48.1%	(800.4%)
Cash/cash equivalents at the year begin:	94 825	94 825	94 825	100.0%	120 521	127.1%	116 543	122.9%	94 825	100.0%	(7 408)	-	(1 673.3%)
Cash/cash equivalents at the year end:	37 985	37 985	120 521	317.3%	116 543	306.8%	174 318	458.9%	174 318	458.9%	(15 657)	(16.5%)	(1 213.3%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 432	100.0%	-	-	-	-	-	-	8 432	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 432</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 432</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr ME Moropa	013 265 8600
Financial Manager	Ms RM Lamola	013 265 8623

Source Local Government Database

1. All figures in this report are unaudited.



[illegible]

### Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	93 256	100 485	34 880	37.4%	23 355	25.0%	2 284	2.3%	60 519	60.2%	22 345	101.6%	(89.8%)
Ratepayers and other	2 812	9 967	4 098	145.8%	1 472	52.3%	1 236	12.4%	6 806	68.3%	2 059	190.9%	(40.0%)
Government - operating	68 362	68 362	26 973	39.5%	21 713	31.8%	663	1.0%	49 339	72.2%	13 883	99.1%	(95.3%)
Government - capital	20 532	20 532	3 699	18.0%	-	-	-	-	3 699	18.0%	6 365	100.0%	(100.0%)
Interest	1 550	1 624	110	7.1%	171	11.0%	395	24.3%	675	41.6%	38	24.3%	941.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 071)	(70 071)	(17 642)	25.2%	(16 143)	23.0%	(11 709)	16.7%	(45 494)	64.9%	(15 422)	72.5%	(24.1%)
Suppliers and employees	(69 978)	(69 371)	(15 528)	22.2%	(16 143)	23.1%	(11 709)	17.1%	(43 380)	63.4%	(15 422)	69.6%	(24.1%)
Finance charges	(93)	(1 700)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(2 114)	-	-	-	-	-	(2 114)	-	-	-	-
Net Cash from/(used) Operating Activities	23 184	30 414	17 238	74.4%	7 212	31.1%	(9 424)	(31.0%)	15 025	49.4%	6 923	216.8%	(236.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 226)	(23 226)	(3 292)	14.2%	(3 095)	13.3%	(3 634)	15.6%	(10 021)	43.1%	(8 798)	58.8%	(58.7%)
Capital assets	(23 226)	(23 226)	(3 292)	14.2%	(3 095)	13.3%	(3 634)	15.6%	(10 021)	43.1%	(8 798)	58.8%	(58.7%)
Net Cash from/(used) Investing Activities	(23 226)	(23 226)	(3 292)	14.2%	(3 095)	13.3%	(3 634)	15.6%	(10 021)	43.1%	(8 798)	22.6%	(58.7%)
Cash Flow from Financing Activities													
Receipts	(86)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(86)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(143)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(229)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(271)	7 189	13 946	(5 155.1%)	4 117	(1 521.8%)	(13 058)	(181.7%)	5 005	69.6%	(1 875)	(654.1%)	596.5%
Cash/cash equivalents at the year begin:	7 795	1 023	6 148	78.9%	20 094	257.8%	24 211	2 366.7%	6 148	601.0%	32 482	2.0%	(25.5%)
Cash/cash equivalents at the year end:	7 524	8 212	20 094	267.1%	24 211	321.8%	11 153	135.8%	11 153	135.8%	30 608	392.7%	(63.6%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	789	5.0%	755	4.8%	746	4.8%	13 389	85.4%	15 678	56.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	398	3.3%	394	3.3%	386	3.2%	10 929	90.3%	12 106	43.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 187</b>	<b>4.3%</b>	<b>1 148</b>	<b>4.1%</b>	<b>1 131</b>	<b>4.1%</b>	<b>24 317</b>	<b>87.5%</b>	<b>27 784</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	418	4.4%	415	4.4%	413	4.3%	8 297	86.9%	9 543	34.3%	-	-	-
Commercial	313	6.0%	277	5.4%	266	5.2%	4 312	83.4%	5 168	18.6%	-	-	-
Households	456	3.5%	456	3.5%	453	3.5%	11 708	89.6%	13 074	47.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 187</b>	<b>4.3%</b>	<b>1 148</b>	<b>4.1%</b>	<b>1 131</b>	<b>4.1%</b>	<b>24 317</b>	<b>87.5%</b>	<b>27 784</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	618	100.0%	-	-	-	-	-	-	618	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>618</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>618</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr N D Matumane	015 622 8001
Financial Manager	Mr Maredi MF	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	402 968	113 871	-	86 540	-	192 010	47.6%	392 421	97.4%	64 090	56.9%	199.6%
Ratepayers and other	-	74 833	37 993	-	20 094	-	21 119	28.2%	79 205	105.8%	20 885	69.4%	1.1%
Government - operating	-	324 293	75 477	-	66 091	-	111 384	34.3%	252 952	78.0%	42 867	53.2%	159.8%
Government - capital	-	-	-	-	-	-	59 145	-	59 145	-	-	-	(100.0%)
Interest	-	3 842	401	-	355	-	363	9.4%	1 119	29.1%	338	30.4%	7.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(213 717)	(48 987)	-	(56 281)	-	(53 991)	25.3%	(159 259)	74.5%	(53 151)	112.1%	1.6%
Suppliers and employees	-	(208 305)	(47 873)	-	(55 275)	-	(53 368)	18.5%	(156 514)	54.3%	(52 178)	72.3%	2.3%
Finance charges	-	78 500	(629)	-	-	-	(608)	(.8%)	(1 237)	(1.6%)	(1)	(.8%)	113 940.3%
Transfers and grants	-	(3 825)	(484)	-	(1 008)	-	(15)	.4%	(1 507)	39.4%	(980)	59.8%	(98.5%)
Net Cash from/(used) Operating Activities	-	189 250	64 884	-	30 259	-	138 019	72.9%	233 162	123.2%	10 939	31.5%	1 161.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(303 577)	(1 609)	-	(9 937)	-	(12 321)	4.1%	(23 866)	7.9%	(1 739)	.6%	608.3%
Capital assets	-	(303 577)	(1 609)	-	(9 937)	-	(12 321)	4.1%	(23 866)	7.9%	(1 739)	.6%	608.3%
Net Cash from/(used) Investing Activities	-	(303 577)	(1 609)	-	(9 937)	-	(12 321)	4.1%	(23 866)	7.9%	(1 739)	.6%	608.3%
Cash Flow from Financing Activities													
Receipts	-	-	(36 682)	-	(318)	-	313	-	(36 687)	-	136	-	130.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(32 763)	-	-	-	-	-	(32 763)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(3 919)	-	(318)	-	313	-	(3 924)	-	136	-	130.2%
Payments	-	-	(16 691)	-	-	-	(396)	-	(17 087)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(16 691)	-	-	-	(396)	-	(17 087)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(53 373)	-	(318)	-	(83)	-	(53 774)	-	136	-	(161.1%)
Net Increase/(Decrease) in cash held	-	(114 327)	9 902	-	20 004	-	125 615	(109.9%)	155 522	(136.0%)	9 336	902.1%	1 245.6%
Cash/cash equivalents at the year begin:	-	-	-	-	9 902	-	29 907	-	-	-	41 186	-	(27.4%)
Cash/cash equivalents at the year end:	-	(114 327)	9 902	-	29 907	-	155 522	(136.0%)	155 522	(136.0%)	50 521	902.1%	297.8%

### Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 495	5.6%	3 409	3.5%	2 675	2.7%	85 788	88.1%	97 367	78.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	874	5.0%	571	3.3%	542	3.1%	15 582	88.7%	17 569	14.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	84	9%	59	6%	65	7%	9 128	97.8%	9 336	7.5%	-	-	-
Total By Income Source	6 453	5.2%	4 039	3.3%	3 282	2.6%	110 498	88.9%	124 272	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	916	1.3%	894	1.2%	741	1.0%	69 130	96.4%	71 682	57.7%	-	-	-
Commercial	1 997	22.4%	836	9.4%	659	7.4%	5 436	60.9%	8 928	7.2%	-	-	-
Households	2 173	6.0%	1 400	3.9%	1 247	3.4%	31 318	86.7%	36 137	29.1%	-	-	-
Other	1 367	18.2%	909	12.1%	634	8.4%	4 614	61.3%	7 524	6.1%	-	-	-
Total By Customer Group	6 453	5.2%	4 039	3.3%	3 282	2.6%	110 498	88.9%	124 272	100.0%	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42	61.4%	-	-	-	-	26	38.6%	68	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>42</b>	<b>61.4%</b>	-	-	-	-	<b>26</b>	<b>38.6%</b>	<b>68</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Mike M Moja	013 231 1120
Financial Manager	Mr Donald Mhangwane	013 231 1226

Source Local Government Database

1. All figures in this report are unaudited.

## Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure																																													
R thousands	<table><tr><th colspan="4">2014/15</th><th colspan="4">2013/14</th></tr><tr><th colspan="2">Budget</th><th colspan="2">First Quarter</th><th colspan="2">Second Quarter</th><th colspan="2">Third Quarter</th><th colspan="2">Year to Date</th><th colspan="2">Third Quarter</th></tr><tr><th>Main appropriation</th><th>Adjusted Budget</th><th>Actual Expenditure</th><th>1st Q as % of Main appropriation</th><th>Actual Expenditure</th><th>2nd Q as % of Main appropriation</th><th>Actual Expenditure</th><th>3rd Q as % of adjusted budget</th><th>Actual Expenditure</th><th>Total Expenditure as % of adjusted budget</th><th>Actual Expenditure</th><th>Total Expenditure as % of adjusted budget</th><th>Q3 of 2013/14 to Q3 of 2014/15</th></tr></table>												2014/15				2013/14				Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
	2014/15				2013/14																																								
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter																																		
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15																																	
Operating Revenue and Expenditure																																													
Operating Revenue	676 583	777 895	197 466	29.2%	9 287	1.4%	287 392	36.9%	494 145	63.5%	127 106	90.3%	126.1%																																
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Service charges - water revenue	41 130	32 864	8 572	20.8%	1 154	2.8%	12 162	37.0%	21 887	66.6%	18 073	86.2%	(32.7)%																																
Service charges - sanitation revenue	-	8 266	2 248	-	1 508	-	2 108	25.5%	5 863	70.9%	6 564	140.3%	(67.9)%																																
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Interest earned - external investments	7 000	7 000	-	-	3 636	51.9%	1 941	14.9%	4 676	66.8%	1 080	39.3%	(3.7)%																																
Interest earned - outstanding debtors	6 000	3 500	643	10.7%	320	5.3%	1 690	48.3%	2 654	75.8%	7 000	524.4%	(75.9)%																																
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Transfers recognised - operational	573 875	547 435	185 018	32.2%	2 306	4%	202 278	37.0%	389 601	71.2%	93 499	104.4%	116.3%																																
Other own revenue	48 578	178 829	965	2.0%	364	7%	68 114	38.1%	69 643	38.8%	890	8.1%	7 554.0%																																
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Operating Expenditure	739 148	824 351	115 716	15.7%	132 165	17.9%	228 805	27.8%	476 685	57.8%	119 162	59.7%	92.0%																																
Employee related costs	241 760	252 448	63 350	26.2%	44 547	18.4%	89 283	35.4%	197 180	78.1%	57 891	74.5%	54.2%																																
Remuneration of councillors	13 286	10 432	1 833	13.8%	1 880	14.0%	3 678	34.3%	7 270	69.7%	1 695	56.2%	111.0%																																
Debt impairment	9 420	4 420	-	-	-	-	-	-	-	-	-	-	-																																
Depreciation and asset impairment	60 000	58 500	-	-	26 531	44.2%	15 199	26.0%	41 730	71.3%	-	-	(100.0)%																																
Finance charges	750	750	-	-	-	-	-	-	-	-	184	30.2%	(100.0)%																																
Bulk purchases	108 000	110 000	13 234	12.3%	27 939	25.9%	34 168	31.1%	75 341	68.5%	22 586	73.8%	51.3%																																
Other materials	35 000	38 000	-	-	-	-	29 281	77.1%	29 281	77.1%	-	-	(100.0)%																																
Contracted services	48 100	44 470	9 645	20.1%	4 610	9.6%	12 397	27.9%	26 652	59.9%	10 030	73.7%	23.6%																																
Transfers and grants	3 000	3 000	430	14.3%	280	9.3%	1 064	35.5%	1 775	59.2%	-	-	(100.0)%																																
Other expenditure	219 832	302 330	27 223	12.4%	26 398	12.0%	43 835	14.5%	97 456	32.2%	26 776	96.6%	63.7%																																
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Surplus/(Deficit)	(62 565)	(46 456)	81 750		(122 878)		58 587		17 459		7 944																																		
Transfers recognised - capital	719 344	606 966	9 655	1.3%	17 839	2.5%	162 040	26.7%	189 535	31.2%	163 318	46.9%	(.8)%																																
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Contributed assets	238 408	238 408	-	-	-	-	-	-	-	-	-	-	-																																
Surplus/(Deficit) after capital transfers and contributions	895 186	798 918	91 406		(105 039)		220 627		206 994		171 262																																		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Surplus/(Deficit) after taxation	895 186	798 918	91 406		(105 039)		220 627		206 994		171 262																																		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Surplus/(Deficit) attributable to municipality	895 186	798 918	91 406		(105 039)		220 627		206 994		171 262																																		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Surplus/(Deficit) for the year	895 186	798 918	91 406		(105 039)		220 627		206 994		171 262																																		

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 379 420	1 368 409	216 935	15.7%	189 694	13.8%	316 799	23.2%	723 428	52.9%	311 487	73.0%	1.7%
Ratepayers and other	106 034	200 508	11 804	11.1%	10 906	10.3%	187 022	93.3%	209 732	104.6%	25 526	57.0%	632.7%
Government - operating	573 873	547 435	187 338	32.6%	76 944	13.4%	127 413	23.3%	391 695	71.6%	101 539	102.2%	25.5%
Government - capital	686 513	606 966	17 150	2.5%	97 157	14.2%	-	-	114 307	18.8%	176 231	59.9%	(100.0)%
Interest	13 000	13 500	643	4.9%	4 687	36.1%	2 365	17.5%	7 695	57.0%	8 191	152.1%	(71.1)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(643 168)	(744 314)	(115 715)	18.0%	(155 549)	24.2%	(142 110)	19.1%	(413 374)	55.5%	(119 162)	81.7%	19.3%
Suppliers and employees	(639 418)	(741 535)	(115 285)	18.0%	(154 588)	24.2%	(141 326)	19.1%	(411 599)	55.5%	(118 978)	82.1%	18.8%
Finance charges	-	(750)	-	-	-	-	-	-	-	-	(164)	30.2%	(100.0)%
Transfers and grants	(3 000)	(2 025)	(430)	14.3%	(561)	18.7%	(784)	38.7%	(1 775)	87.6%	-	-	(100.0)%
Net Cash from/(used) Operating Activities	736 252	624 095	101 220	13.7%	34 145	4.6%	174 689	28.0%	310 054	49.7%	192 325	68.9%	(9.2)%
Cash Flow from Investing Activities													
Receipts	25 000	25 000	-	-	-	-	-	-	-	-	-	(403.6)%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(618 164)	(606 809)	(36 589)	5.9%	(42 465)	6.9%	(41 878)	6.9%	(120 932)	19.9%	(142 979)	41.2%	(70.7)%
Capital assets	(618 164)	(606 809)	(36 589)	5.9%	(42 465)	6.9%	(41 878)	6.9%	(120 932)	19.9%	(142 979)	41.2%	(70.7)%
Net Cash from/(used) Investing Activities	(593 164)	(581 809)	(36 589)	6.2%	(42 465)	7.2%	(41 878)	7.2%	(120 932)	20.8%	(142 979)	29.6%	(70.7)%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 331)	(1 331)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 331)	(1 331)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 331)	(1 331)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	141 757	40 955	64 631	45.6%	(8 320)	(5.9%)	132 811	324.3%	189 122	461.8%	49 346	(263.0)%	169.1%
Cash/cash equivalents at the year begin:	-	-	-	-	64 631	-	56 311	-	-	-	272 529	-	(79.3)%
Cash/cash equivalents at the year end:	141 757	40 955	64 631	45.6%	56 311	39.7%	189 122	461.8%	189 122	461.8%	321 874	(263.0)%	(41.2)%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	5 324	5.6%	3 917	4.1%	3 398	3.6%	81 894	86.6%	94 533	96.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rates	-	-	1	1.4%	-	-	71	98.6%	72	.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	.1%	2	.1%	254	8.7%	2 674	91.1%	2 934	3.0%	-	-	-
<b>Total By Income Source</b>	<b>5 328</b>	<b>5.5%</b>	<b>3 920</b>	<b>4.0%</b>	<b>3 652</b>	<b>3.7%</b>	<b>84 639</b>	<b>86.8%</b>	<b>97 539</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	206	3.9%	204	3.9%	181	3.4%	4 651	88.7%	5 242	5.4%	-	-	-
Commercial	2 111	10.2%	1 856	9.0%	1 606	7.8%	15 037	73.0%	20 610	21.1%	-	-	-
Households	3 011	4.2%	1 859	2.6%	1 866	2.6%	64 951	90.6%	71 687	73.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>5 328</b>	<b>5.5%</b>	<b>3 920</b>	<b>4.0%</b>	<b>3 652</b>	<b>3.7%</b>	<b>84 639</b>	<b>86.8%</b>	<b>97 539</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 359	100.0%	-	-	-	-	-	-	1 359	.6%
Bulk Water	9 969	100.0%	-	-	-	-	-	-	9 969	4.3%
PAYE deductions	3 214	100.0%	-	-	-	-	-	-	3 214	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 032	100.0%	-	-	-	-	-	-	2 032	.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 240	46.8%	7 539	13.5%	1 690	3.0%	20 548	36.7%	56 017	24.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	41 196	25.6%	41 196	25.6%	41 196	25.6%	37 630	23.3%	161 218	69.0%
<b>Total</b>	<b>84 010</b>	<b>35.9%</b>	<b>48 735</b>	<b>20.8%</b>	<b>42 886</b>	<b>18.3%</b>	<b>58 178</b>	<b>24.9%</b>	<b>233 809</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Ms M Mokoko	013 262 7300
Financial Manager	Ms M Mokono	013 262 7875

Source Local Government Database

1. All figures in this report are unaudited.